



Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

Date: September 03, 2024 - **Time:** 6:00 PM

Leak Adjustments Review

1. Leak Adjustments for August

- [WSAC Reports 08.24.pdf](#)

Approval of Minutes

2. Aug Minutes Unapproved for Sept

- [August meet unapproved for September 2024.pdf](#)

3. Special Committee Meeting minutes Aug .2024

- [August 2024 Special Meeting.pdf](#)

Finance Reports

4. Financial Reports for July

- [08-22-24_finance_july_2024_report.pdf](#)

Public Comments

Old Business

New Business

Public Works

5. ARPA Resolutions

6. Budget Funding Diversity

7. Communication Schedule

8. ACT 605 Training

Projects

9. Saline Regional Updates

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: August 2024

Total Number of Request for Adjustment		Total Number of Adjustments Approved	
Highest Bill Adjusted		Lowest Bill Adjusted	
Total Gallons Adjusted		Total Cost of Adjustments	

DETAILS

Customer Name	Joyce Martin	Customer Address	2627 Mills Park
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	07.12.24
Amount of Bill:	\$ 483.22	Usage:	253
Average Bill:	\$ 72.26	Three Month Average Usage:	29
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$ 197.90	Adjusted Bill Amount:	\$ 285.32
Customer Name	Tonyia Stanton	Customer Address	1401 CEDAR DRIVE
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	07.17.24
Amount of Bill:	\$ 316.25	Usage:	162
Average Bill:	\$ 86.93	Three Month Average Usage:	37
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$ 110.43	Adjusted Bill Amount:	\$ 205.82
Customer Name	Justin Franks	Customer Address	3401 Hwy 5N
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	07.24.24
Amount of Bill:	\$ 809.76	Usage:	733
Average Bill:	\$ 38.29	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	385.73	Adjusted Bill Amount:	\$ 424.03
Customer Name	ALAN Kays	Customer Address	2203 DeFoe
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	7.24.24
Amount of Bill:	\$ 629.99	Usage:	333
Average Bill:	\$ 99.71	Three Month Average Usage:	44
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$ 255.33	Adjusted Bill Amount:	\$ 374.66
Customer Name	Connie Harris	Customer Address	3406 Whirlwind
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	08.19.24
Amount of Bill:	\$ 507.06	Usage:	266
Average Bill:	\$ 55.74	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	217.35	Adjusted Bill Amount:	\$ 289.71

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: August 2024

Total Number of Request for Adjustment		Total Number of Adjustments Approved	
Highest Bill Adjusted		Lowest Bill Adjusted	
Total Gallons Adjusted		Total Cost of Adjustments	

DETAILS

Customer Name	Clinton Keever			Customer Address	201 NW 4th St
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	08.24.
Amount of Bill:	\$ 305.25			Usage:	156
Average Bill:	\$ 55.74			Three Month Average Usage:	20
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	120.18			Adjusted Bill Amount:	\$ 185.58
Customer Name	Sheila Whittner			Customer Address	20 Neal Street
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	08.01.24
Amount of Bill:	\$ 417.12			Usage:	217
Average Bill:	\$ 114.44			Three Month Average Usage:	52
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$ 143.72			Adjusted Bill Amount:	\$ 271.44
Customer Name				Customer Address	
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:				Usage:	
Average Bill:				Three Month Average Usage:	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	
Customer Name				Customer Address	
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:				Usage:	
Average Bill:				Three Month Average Usage:	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	
Customer Name				Customer Address	
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:				Usage:	
Average Bill:				Three Month Average Usage:	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 8/24 Service Account No.: 001-01177-11
 Customer Name: Joyce Martin Home Phone: _____
 Service Address: 2627 Mills Park Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 7/12/24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Faucets Leaking
water line to a bathtub

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature: _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICIAL USE ONLY							
Amount of Bill	*483.22			Usage	253		
Average Bill	*12.26			Three Month Average Usage	29		
Adjustment Approved	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>			Approved By:			
Amount of Adjustment to Sewer Bill	*197.90			Adjusted Bill Amount	*285.32		
Payment Plan	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/>	6 Months <input type="checkbox"/>	Payment Amt.	

Customer Service Manager: _____



001-01177-11

Lesa Warner <lwarner@cityofbryant.com>

Re: [waterbilling] Fwd: Plumbing 2627a Milspark rd Byarnt Ar.

1 message

Joyce Martin <jhuggins0219@gmail.com>
To: Lesa Warner <lwarner@cityofbryant.com>

Mon, Aug 12, 2024 at 8:45 PM

I have turned in 2 receipts of repairs that were done. Following those repairs there was still a small present leak. My landlord then came and replaced faucets and waterline to a bathtub. After replacing those the leak had stopped. I was told when taking in the previous 2 receipts that I would need to just send in a statement of what was repaired being that he had his own maintenance guy come and replace the faucets and waterline in which I emailed to you.

On Mon, Aug 12, 2024 at 7:51 AM Lesa Warner <lwarner@cityofbryant.com> wrote:

Do you have a receipt for this purchase and repair? If not please reach out to Mr. Lopez and ask him to write out a detailed statement of what he repaired and when.

On Sun, Aug 11, 2024 at 5:48 PM Joyce Martin <jhuggins0219@gmail.com> wrote:

----- Forwarded message -----

From: **Mary McElhaney** <albert_marym@icloud.com>
Date: Sun, Aug 11, 2024 at 3:47 PM
Subject: Plumbing 2627a Milspark rd Byarnt Ar.
To: <jhuggins0219@gmail.com>

Paid Luis Lopez \$400.00 for 4 vanity faucets and one sink faucet and bath tub faucet and water line to bath tub Aug 8th 24 Albert McElhaney
Sent from my iPhone

--

**Lesa Warner**

Water Billing Office Assistant

City of Bryant

501-943-0441 | 501-943-3410 Fax

lwarner@cityofbryant.com

www.cityofbryant.com

210 SW 3rd St. Bryant, AR 72022

001-01177-11
501-507-2768

US Rooter and All Type Plumbing
17023 Batesville Pike
Sherwood, AR 72120 US
(501) 835-1500
usrooteralltypeplumbing@yahoo.com
www.alltypeplumbing-usrooter.com

Invoice

BILL TO
McELHANEY ALBERT 106 DEAUVILLE DR MAUMELLE, AR 72113

SHIP TO
2627 A Mills Park Rd Bryant, AR

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
36285	07/12/2024	\$316.15	08/11/2024	Net 30	

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	David Herring Labor	WATER LEAK BACK SIDE OF HOUSE ON THE RIGHT. PULLED OUT BRICK TO GET TO THE PROBLEM 1/2 TEE BROKE. NEEDS TO BE REPIPED	2	130.00	260.00
	1000	Parts and Material	1	51.10	51.10T

SUBTOTAL	311.10
TAX	5.05
TOTAL	316.15
BALANCE DUE	\$316.15

001-01177-11
501-507-2768

US Rooter and All Type Plumbing
17023 Batesville Pike
Sherwood, AR 72120 US
(501) 835-1500
usrooteraltypeplumbing@yahoo.com
www.alltypeplumbing-usrooter.com

Invoice

BILL TO

McELHANEY ALBERT
36 DEAUVILLE DR
MAUMELLE, AR 72113

SHIP TO

2627 Mills Park Rd
Bryant, AR

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
36252	06/26/2024	\$0.00	07/26/2024	Net 30	

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	David Herring Labor	SUPPLY LINE UNDER KITCHEN SINK	1	130.00	130.00
	1000	Parts and Material	1	27.95	27.95

SUB TOTAL

157.95

TAX

2.76

TOTAL

160.71

PAYMENT

160.71

BALANCE DUE

\$0.00

PAID

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 7/24 Service Account No.: 101-04612-00
 Customer Name: Tonyia Stanton Home Phone: _____
 Service Address: 1401 Cedar Dr. Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 7/17/24

Description of Cause of Leak (foulet, toilet, underground, etc.):

Pressure Regulator Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I, _____ swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Amount of Bill		<u>\$316.25</u>		Usage		<u>162</u>	
Average Bill		<u>\$86.93</u>		Three Month Average Usage		<u>37</u>	
Adjustment Approved		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Approved By:			
Amount of Adjustment to Sewer Bill		<u>\$110.43</u>		Adjusted Bill Amount		<u>\$205.82</u>	
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Amt.	

Customer Service Manager _____

SERVICE WORK ORDER

DENNY DYER PLUMBING CO.

All Phases of Home Remodels and Plumbing Repairs

PHONE 778-6453 Day or Night

1022 RIVER ROAD • BENTON, AR 72015

SERVICE INVOICE

No 5570

101-04612-00

Customer's Order No	Phone	Mechanic	Helper	Date
Bill To	Tonya Stanton			Order Taken By
Address	1401 Cedar Dr.			<input type="checkbox"/> Day Work
City	Bryant			<input type="checkbox"/> Contract
Job Name and Location				<input checked="" type="checkbox"/> Extra
Work Ordered By	Job Phone			

DESCRIPTION OF WORK

Repair water leak 1/20"

Pressure Regulator

Tonya Stanton
1401 Cedar Dr
Bryant, AR
72019

phone-501-804-2006

	TOTAL MATERIALS		
	TOTAL LABOR		
	TAX		
<input type="checkbox"/> No One Home	Date Completed	TOTAL AMOUNTS	

Signature

I hereby acknowledge the satisfactory completion of the above

☐ Total amount

due for above

☐ Total billing to

be mailed after

completion of work

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 7/24 Service Account No.: 003-10380-00
 Customer Name: Justin Franks Home Phone: _____
 Service Address: 3401 Hwy 5 N. Work Phone: _____
 City: Bryant State, Zip: AR, 72022
 Date Leak Detected: _____ Date Repaired: 7/24

Description of Cause of Leak (fouled, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature: _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Amount of Bill		<u>\$809.76</u>		Usage		<u>733</u>	
Average Bill		<u>\$38.29</u>		Three Month Average Usage		<u>120</u>	
Adjustment Approved		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Approved By:			
Amount of Adjustment to Sewer Bill		<u>\$385.73</u>		Adjusted Bill Amount		<u>\$424.03</u>	
Payment Plan		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Payment Period		<input type="checkbox"/> 3 Months <input type="checkbox"/> 6 Months	
				Payment Amt.			

Customer Service Manager

7/2/24, 10:41 AM

CityofBryant.com Mail - [waterbilling] Fwd: Receipt

working on Emet l



Lajena Holt <lholt@cityofbryant.com>

[waterbilling] Fwd: Receipt

1 message

Michelle Franks <michellefranks@hotmail.com>

To: "waterbilling@cityofbryant.com" <waterbilling@cityofbryant.com>

EyeCare Center of Saline County

3401 Highway 5N

Account # : 003-10380-00

Please see attached- leaking/running toilet (this is part of the problem- still working on the other issue at the road where a line was hit

Thanks!

Michelle Franks

501-909-9665

mylowe's Rewards



LEARN MORE AT [LOWES.COM/MYLOWESREWARDS](https://www.lowes.com/mylowesrewards)

LOVE'S HOME CENTERS, LLC
300 CORNER STONE BLVD.
HOT SPRINGS, AR 71913 (501) 525-2233

- SALE -

SALES#: FSTLAN02 5018486 TRANS#: 65172755 06-30-24

795263 KORKY ULTRA 2X FLAPPER 9.99

SUBTOTAL: 9.99

TOTAL TAX: 0.95

INVOICE 87491 TOTAL: 10.94

VISA: 10.94

VISA: XXXXXXXXXXXX3429 AMOUNT: 10.94 AUTHCD: 09039D
CHIP REFID: 059707491814 06/30/24 11:32:58
APL : 4341504954414C204F4E452056495341 TUR : 0080008000
TSI : E800 AID : A0000000031010

STORE: 0597 TERMINAL: 07 06/30/24 11:33:06

OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
[LOWES.COM/RETURNS](https://www.lowes.com/returns)
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

MYLOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.
FOR DETAILS VISIT [LOWES.COM/MYLOWESREWARDS](https://www.lowes.com/mylowesrewards)

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
*
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR ID #874917 059701 828211 *
*
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 0597 TERMINAL: 7 06/30/24 11:33:06

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 08/24 Service Account No.: 102-01221-00
 Customer Name: ALAN KAUS Home Phone: _____
 Service Address: 2203 DeFoe Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 7.26.24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Water Service line leaking

Explanation of how leak was repaired; Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY							
Amount of Bill	\$ 629.99			Usage	333		
Average Bill	\$ 99.77			Three Month Average Usage	44		
Adjustment Approved	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Approved By:			
Amount of Adjustment to Sewer Bill	\$ 255.33			Adjusted Bill Amount	\$ 374.66		
Payment Plan	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/>	6 Months <input type="checkbox"/>	Payment Amt	

Lessa Wynn
Customer Service Manager

Friday, August 2, 2024

City of Bryant Water/Sewer Dept.
210 Southwest 3rd Street
Bryant, AR 72022
(501) 943-0441

RE: Account #: 102-01221-00
Residential Domestic Water/Sewer Service
Request for Leak Adjustment

To Whom it May Concern:

On or about June 22, 2024, employees of the City Water/Sewer Department arrived at our house and we witnessed them removing the lid from our meter box and "investigating". They later came to our door and informed us that they had turned off our water service due to an apparent leak which I presumed was triggered by a leak alarm at City Hall.

I later found out that they replaced the meter, believing that it could have been a faulty meter. That did not resolve the issue.

I contacted a friend of mine with Rock City Plumbing, Jimmy Dangar, and asked him to send out a plumber to investigate (see attached screen shot of text message). His plumber, Willie, arrived at our house around 5:30 a.m. on June 25, 2024 and after investigation, he told me that he believed that the service line was broken under our slab.

I filed a homeowner's insurance claim with Farmers Insurance, only to have the adjuster tell me a week later that unless he could see some type of structural damage to the home, Farmers would not cover it. I then contacted our home warranty company, Choice Home Warranty, who dispatched one of their contractors, "All Drains 70 Plumbing, LLC" (see attached invoice). That plumber told me that he believed the leak was between the meter setter and our valve box.

I then contacted Arkansas Underground Leak Detection (see attached Utility Verification Letter and Invoice #5086 in the amount of \$1,750.00). They discovered that the leak, which the City could not find and two other plumbers could apparently not find, was right next to the meter setter. The 1-1/4" service line had separated at a joint on the bottom of the PVC pipe and was leaking in a downward manner. They repaired the line on July 25, 2024 and returned on July 26, 2024 to turn the meter back on and flush our lines.

We had been displaced from our home, living in the Comfort Suites in Bryant, for almost a month (to the tune of almost \$2,300) and were finally able to return home this past Monday, July 29, 2024.

As I am somewhat aware of the ordinances regarding leak adjustments from my time spent working for the City of Bryant, I understand that I am entitled to "one leak adjustment per calendar year unless 'special or extenuating circumstances arrive' as determined by the City". Therefore, because this issue spans the time covered by two billing cycles, I respectfully request an adjustment over the two-month period (5/25/24 to 6/25/24 and 6/25/24 to 7/25/24). Until an adjustment can be made and presented to me, I do not intend to pay any portion of either bill and I do request that our domestic water remain in service until such time that this issue is

resolved and the options are presented to and accepted by me. I believe that my family has had enough of not having water and being displaced for a month to the tune of well over \$4,000.00.

I will not be able to attend the upcoming COB-WSAC on August 6, 2024, so I would appreciate this matter being placed on the agenda as well as the Leak Adjustment Review.

I am always available by phone (501-653-8916) or email (cakays1@yahoo.com) if needed.

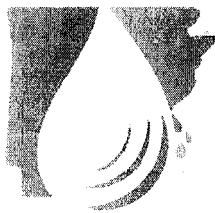
Thank you all for your immediate attention to this matter and your continued service to the citizens of Bryant.

Respectfully,

Alan Kays

Alan Kays
2203 Defoe Circle
Bryant, AR 72022
(501) 653-8916
Email: cakays1@yahoo.com

cc: Bryant Water/Wastewater Committee Members
City of Bryant – Ward 1 Council Members
Ashley Clancy – Bryant City Attorney



ARKANSAS UNDERGROUND LEAK DETECTION

Arkansas Underground Leak Detection
501-850-6674
arkansasleaks@gmail.com
License #MP6868

Utility Verification Letter

Homeowner Information

Name Alan Kays Date 7/26/24

Address 2203 DeLoe Circle

Bryant AR 72022
City State ZIP Code

Phone (501) 653-8916 Email caikays1@yahoo.com

Statement of Repair

Our technicians arrived onsite, performed a complete electronic leak detection, and found a leak on the exterior water service line. This leak has been repaired and all excess water usage has been eliminated.

Family or friend have a Leak?
Have them call AULD!
(\$50 savings on leak detection)



WE FIND & FIX LEAKS!

PROFESSIONAL LEAK DETECTORS

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 08/23/24 Service Account No.: 001-02119-10
 Customer Name: Conner Harris Home Phone: _____
 Service Address: 3406 Whirlwind Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 08.19.24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICIAL USE ONLY									
Amount of Bill		\$ 507.06		Usage		266			
Average Bill		\$55.74		Three Month Average Usage		20			
Adjustment Approved		Yes	No	Approved By:					
Amount of Adjustment to Sewer Bill		\$ 217.35		Adjusted Bill Amount		\$ 289.71			
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Amt.			

Lesa Warner
Customer Service Manager

Greens at Hurricane Creek, a Limited Partnership
P O Box 13000
Fayetteville,AR 72703

Work Order No. 2708174
Date Call: 08/19/2024 08:40 AM

Status Work Completed

Date Completed: 08/19/2024 01:01 PM
Brief Desc: Toilet keeps running

Job Site: 0114/3406
3406 Whirlwind Street
Bryant,AR 72022

Caller Name: Connor Harris

Caller Phone: (479) 747-1570x
Occupant: Harris (t0159164)

Priority: 3-General

Ok to enter? YES

Category: Plumbing

Animal in Apt? No

Home (479) 747-1570x

SubCategory: Toilet

Access Notes: pte yes, pets no, alarms no

Problem Description: The toilet in the unit keeps running when they flush it and it stops when they jiggle the handle because of this the water bills comes high. Another 501-722-8057 his wife;s phone. CCoghi/RCC

Parts & Labor

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.00	Williams	Williams	.00	.00
			Total	.00

Authorized by:

Signed by

Dated

Invoice No.

Full Description The toilet in the unit keeps running when they flush it and it stops when they jiggle the handle because of this the water bills comes high. Another 501-722-8057 his wife;s phone. CCoghi/RCC

Technician Notes: replaced red seal

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 08/24 Service Account No.: 102-00098-00
 Customer Name: Clinton Kever Home Phone: _____
 Service Address: 201 NW 4th St Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 08/24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Water line leaking.

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR CUSTOMER USE ONLY									
Amount of Bill:		\$305.25				Usage:		136.00	
Average Bill:		55.74				Three Month Average Usage:		20	
Adjustment Approved:		Yes <input checked="" type="checkbox"/>		No <input type="checkbox"/>		Approved By:			
Amount of Adjustment to Sewer Bill:		\$120.16				Adjusted Bill Amount:		185.09	
Payment Plan:		Yes <input type="checkbox"/>		No <input checked="" type="checkbox"/>		Payment Period:		3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>	
								Payment Amt:	

Lisa Turner
Customer Service Manager

CLINT KEEVER

8-16-24

701 N.W. 4th

102-00098-00

THE LINE GOING TO THE HOUSE, BETWEEN THE
STREET AND THE HOUSE, WAS LEAKING. REPAIRED
THE LINE.

CLINT KEEVER

501-251-4110

mylowe's Rewards



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC
2330 NORTH REYNOLDS ROAD
BRYANT, AR 72022 (501) 213-2000

- MILITARY - PERSONAL USE SALE -
- SALE -

SALES#: FSTLAN03 4866504 TRANS#: 695948170 08-14-24

877090 5/8-IN ID BRASS BARB SPLI	11.12
6.18 DISCOUNT EACH	-0.62
2 @ 5.56	
1436438 #8 PRO HOSE CLAMP	8.92
2.48 DISCOUNT EACH	-0.25
4 @ 2.23	
1821609 KITCHEN SINKSHROOM	9.38
10.42 DISCOUNT EACH	-1.04
938594 AMERICAN RED CROSS DONATI	0.67
67 @ 0.01	

SUBTOTAL:	30.09
TOTAL TAX:	2.91
INVOICE 80286 TOTAL:	33.00
DEBIT/ISA:	33.00
CHANGE:	0.00

TOTAL SAVINGS THIS TRIP: **\$3.28**

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 08/24 Service Account No.: AR 72022
 Customer Name: Sheila Whittner Home Phone:
 Service Address: 20 Neal St Work Phone:
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: Date Repaired: 08.01.24

Description of Cause of Leak (fouset, toilet, underground, etc.):

Toilet leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature: _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY									
Amount of Bill		\$417.16				Usage		217	
Average Bill		\$114.44				Three Month Average Usage		52	
Adjustment Approved		Yes		No		Approved By:			
Amount of Adjustment to Sewer Bill		\$145.72				Adjusted Bill Amount		\$271.44	
Payment Plan		Yes		No		Payment Period		3 Months 6 Months	
								Payment Amt	

Lesia Warr

Customer Service Manager

001-01639-029

8-19-24

8/01/2024

Sims Plumbing LLC.

501-326-2290

Po.Box 1717 Benton Ar, 72018

simsplumbingar@gmail.com

Invoice Due Upon Receipt

Over 30 days are subject to late fees

Invoice#0171

20 Neal St Bryant Ar.

Rebuild toilet.

Total\$160.00



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, August 6, 2024

Time: 6:00 P.M.

Location: 210 SW 3rd Street, Bryant, AR 72022

Members Present: Linda Levart, Al Wise, Nancy Pruitt, Wade Boone, Kathy Barber, Leroy Tinkler, Madison McEntire

Members Absent: David Hannah

Staff Present: Amanda Roe, Moriah Winkel, Angela Shepard

Call to Order: This meeting was called to order by: **Madison McEntire**

July Leak Adjustment Requests: All requested adjustments were approved.

Motion to Approve Leak Adjustments: **Linda Levart**
Motion Seconded: **Wade Boone**
Motion carried with 7 votes

Minutes: Motion to Approve July Minutes as Presented: **Linda Levart**

Motion Seconded: **Nancy Pruitt**
Motion carried with 7 votes

Financials: Motion to Approve June Financials as Presented: **Kathy Barber**

Motion Seconded: **Al Wise**

Public Comments: None.


Old Business: None

New Business: **Master Plan Updates:** Crist Engineers presented the preliminary Water Master Plan. Population growth and demand models were shown for future improvements throughout the city through 2050. Near Improvement (0-10 year) goals would be replacing the south tank due to pressure issues. Mid Term improvement goals would be to install necessary waterlines to hydraulically connect to Highway 5 Tank to the SRPWA connections. Long Term Improvement goals (20+ years) would be to install necessary transmission infrastructure to interconnect Bryant in preparation for projected demands. An additional meeting will be held with Crist and Water Sewer Advisory Committee for additional information before passing the Water Master Plan to Council for approval.

Motion to table for additional Meetings: **Leroy Tinkler**
Motion Seconded: **Linda Levart**

Water Sanitary Survey Presented by Bryce Rimmer: Arkansas Department of Health conducted the sanitary survey. All inspections passed. Every 6 years ADH will come to inspect.

Survey: Surveys are going out to the residents to get input on their opinions with what they think



needs to be included in the rate studies. These will be posted on Social Media outlets, yard signs, and billing.

Projects: **Saline Regional Public Water Update:** Crist Engineering is still working on preliminary engineering and inspecting property sites.

Motion to Adjourn:	Al Wise
Motion Seconded:	Wade Boone
Carried with 7 votes	

:





Special Bryant Water and Wastewater Committee Minutes

Date: Tuesday, August 20, 2024

Time: 5:00 P.M.

Location: 210 SW 3rd Street, Bryant, AR 72022

Members Present: Linda Levart, Al Wise, Nancy Pruitt, Wade Boone, Leroy Tinkler, Madison McEntire, David Hannah

Members Absent: Kathy Barber

Staff Present: Tim Fournier, Moriah Winkel

Call to Order: This meeting was called to order by: **David Hannah**

New Business: **Water Master Plan Executive Summary Discussion:**

Crist Engineers presented the Executive Summary to committee members. Members reviewed all the information for the near term, mid term long term improvements. After additional discussion and questions, the WSAC recommended to approve and send the Water Master Plan Executive Summary to Council.

Water Master Plan Draft:

The WSAC recommendation was approved and requested to send to Council for approval.

Proposed Ordinance was recommended to send to Council for approval.

Motion to approve and send to Council: Linda Levart

Motion Seconded: Wade Boone

Carried with 7 votes

Motion to Adjourn: Al Wise

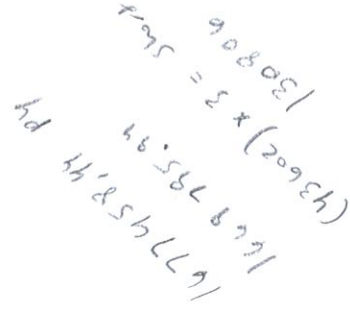
Motion Seconded: Linda Levart

Carried with 7 votes

:







Financial Statements

July 2024



General - Executive Summary
Revenue & Expenditures

July 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	19,808,245	11,554,810	1,568,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	0	0	0	0	0	11,527,494	(27,315)	8,280,751
Administration	8,707,220	5,075,212	714,283	635,767	616,011	703,066	1,060,070	645,826	665,893						5,040,917	(38,294)	3,666,303
Community Development	679,300	395,258	72,959	69,774	47,833	56,574	64,626	67,994	50,312	430,071					430,071	33,813	249,229
Animal Control	694,700	405,242	57,184	57,173	57,553	57,375	65,611	57,476	57,725						410,097	4,855	284,603
Court	743,420	433,682	51,499	46,494	52,621	100,338	47,388	39,617	79,753						417,711	(15,951)	325,709
Parks	2,419,825	1,411,565	161,714	167,276	169,202	236,207	217,774	235,700	208,551						1,396,424	(15,141)	1,023,401
Fire	4,220,450	2,461,929	363,573	345,193	344,348	348,350	364,528	344,300	344,820						2,455,112	(6,817)	1,765,338
Police	2,343,330	1,366,943	137,400	494,500	229,547	49,574	147,995	174,626	143,520						1,377,163	10,220	966,168
Total Revenues	19,808,245	11,554,810	1,568,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	-	-	-	-	-	11,527,494	(27,315)	8,280,751
Expenditures:																	
General	19,837,228	11,571,716	1,603,612	1,425,508	1,840,783	1,434,425	1,466,008	1,388,998	1,411,363	-	-	-	-	-	10,570,697	1,001,019	9,266,531
Administration	1,031,478	601,696	77,017	25,689	54,480	51,697	111,198	25,574	73,100						418,764	182,942	612,724
Community Development	719,688	419,806	56,238	50,722	59,385	49,966	51,891	51,018	55,888						375,099	44,708	344,569
Animal Control	843,555	492,074	52,130	54,199	74,779	62,438	60,203	65,299	67,577						436,625	55,449	406,930
Court	689,695	390,655	41,987	65,967	65,338	46,390	34,028	37,146	39,227						330,082	60,573	339,613
Parks	3,087,510	1,801,048	221,576	253,254	287,227	206,722	251,361	239,393	231,094						1,690,626	110,422	1,396,884
Fire	5,777,688	3,370,318	520,198	409,115	598,310	466,098	396,607	410,034	383,913						3,184,275	186,043	2,593,413
Police	7,707,634	4,496,120	634,466	566,563	701,265	551,124	560,719	560,534	560,565						4,135,237	360,883	3,572,398
Total Expenditures	19,837,228	11,571,716	1,603,612	1,425,508	1,840,783	1,434,425	1,466,008	1,388,998	1,411,363	-	-	-	-	-	10,570,697	1,001,019	9,266,531
Excess (Deficit) of Revenues over Expenditures	(28,983)	(16,907)	(45,000)	390,669	(323,668)	117,060	501,984	176,541	139,212	-	-	-	-	-	956,797	(1,028,334)	(985,780)

Street - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	3,803,875	2,218,927	369,056	332,038	300,548	349,482	532,495	327,468	329,401	-	-	-	-	-	2,540,488	321,561	1,263,387
Total Revenues	3,803,875	2,218,927	369,056	332,038	300,548	349,482	532,495	327,468	329,401	-	-	-	-	-	2,540,488	321,561	1,263,387
Expenditures:																	
Street Operating	3,888,192	2,326,445	245,436	245,159	263,024	271,578	276,576	215,679	334,578						1,852,030	474,415	2,136,162
Street Capital	1,106,865	645,665	319,464	109,910	242,471	243,885	200,844	295,856	345,302						1,751,731	(1,112,066)	(650,877)
Total Expenditures	5,095,047	2,972,111	564,900	355,069	505,495	515,463	477,420	511,535	679,880	-	-	-	-	-	3,603,762	(637,651)	1,485,285
Excess (Deficit) of Revenues over Expenditures	(1,291,172)	(753,184)	(195,844)	(23,032)	(204,947)	(165,981)	55,075	(184,067)	(350,479)	-	-	-	-	-	(1,063,274)	959,212	(221,898)



Water - Executive Summary Revenue & Expenditures

July 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-XXXXs	5,445,547	3,176,569	336,937	441,575	383,882	310,226	606,325	377,539	414,937	-	-	-	-	-	2,871,422	(305,147)	2,574,125
Total Revenues	5,445,547	3,176,569	336,937	441,575	383,882	310,226	606,325	377,539	414,937	-	-	-	-	-	2,871,422	(305,147)	2,574,125
Expenditures:																	
500-0900-XXXXs	4,540,077	2,648,378	309,103	350,994	339,344	321,108	306,624	319,562	317,947	-	-	-	-	-	2,264,681	383,697	2,275,396
500-0900-XXXX Capital	857,123	499,968	95,744	(95,744)	-	8,904	21,571	(24,427)	17,172	-	-	-	-	-	23,220	476,768	833,903
Total Expenditures	5,397,200	3,148,366	404,847	255,250	339,344	330,012	328,195	295,135	335,119	-	-	-	-	-	2,287,901	860,466	3,109,299
Excess (Deficit) of Revenues over Expenditures	48,348	28,203	(67,910)	186,325	44,539	(19,786)	278,130	82,405	79,818	-	-	-	-	-	583,521	(1,165,613)	(535,173)

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	-	0	4,238	26,800	-	-	-	-	-	-	-	-	-	-	31,038	31,038	(31,038)
500-0950-XXXX	5,550,000	3,237,500	457,106	557,899	514,731	463,418	506,375	479,580	527,979	-	-	-	-	-	3,507,068	269,588	2,042,512
Revenues	5,550,000	3,237,500	461,343	584,699	514,731	463,418	506,375	479,580	527,979	-	-	-	-	-	3,538,125	300,625	2,011,875
Expenditures:																	
510-0950-XXXXs	4,578,773	2,670,951	319,828	332,462	385,051	2,125	332,880	302,711	434,149	-	-	-	-	-	2,119,206	551,745	2,459,467
510-0950-XXXXs Capital	1,315,461	767,352	98,726	(96,901)	3,000	377,918	92,307	136,646	(66,357)	-	-	-	-	-	545,339	222,013	770,122
Total Expenditures	5,894,234	3,438,303	418,554	235,561	398,051	380,043	425,188	439,357	367,793	-	-	-	-	-	2,664,545	773,798	3,229,689
Excess (Deficit) of Revenues over Expenditures	(344,234)	(200,803)	42,790	349,139	116,680	83,375	81,188	40,223	160,186	-	-	-	-	-	873,580	(473,133)	(1,217,814)

Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	308,000	179,667	26,228	27,452	28,243	27,170	27,505	27,302	27,512	-	-	-	-	-	191,412	11,745	116,588
515-0140-XXXX ARP/Arreimbur	342,000	199,500	-	-	-	113,668	130,939	300,000	(188,743)	-	-	-	-	-	300,000	100,500	42,000
Total Revenues	650,000	379,167	26,228	27,452	28,243	27,170	27,505	327,302	27,512	-	-	-	-	-	491,412	112,245	158,588
Expenditures:																	
080-0140-Street Related	905,934	528,461	37,394	43,586	53,967	148,938	19,332	3,884	58,264	-	-	-	-	-	366,355	162,107	539,579
515-0140-Capital	1,353,771	789,700	-	-	-	113,668	130,939	(37,866)	(188,743)	-	-	-	-	-	18,017	771,683	1,335,754
Total Expenditures	2,259,705	1,318,161	37,394	43,586	53,967	262,626	150,271	(33,983)	(130,490)	-	-	-	-	-	384,372	933,789	1,875,333
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,609,705)	(938,995)	(11,167)	(16,134)	(25,723)	(236,456)	(122,766)	361,285	158,002	-	-	-	-	-	107,040	(821,544)	(1,716,745)
Check Debits/Transfers	5,550,000	3,237,500	452,868	557,899	514,731	463,417	506,375	479,579	527,978	-	-	-	-	-	3,502,850	265,350	2,047,150
Compare to last page fund 500	48,348	28,203	(67,910)	186,325	44,539	(19,786)	278,130	82,405	79,818	-	-	-	-	-	583,521	555,318	(535,173)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,086,993	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,508	1,680,318							
difference	40,582	(59,312)	(6,160)	114,015	37,684	33,693	(1,677,458)	(1,670,302)	(1,652,549)	(1,679,085)	(1,604,032)	(1,554,571)	(19,412,887)

The chart below shows how the 375 sales are broken into 10% segments.												
1% GF	531,179	480,775	510,519	578,833	560,106	0	0	0	0	0	0	3,245,130
1/8 Parks	66,397	72,965	60,097	63,815	72,354	70,013	0	0	0	0	0	405,641
3/8 Fire	199,192	218,894	180,290	191,445	217,063	210,040	0	0	0	0	0	1,216,924
4/8 Bond	265,589	291,859	240,387	255,260	289,417	280,053	0	0	0	0	0	1,622,565
Animal 10%	53,118	58,372	48,077	51,052	57,883	56,011	0	0	0	0	0	324,513
Parks 10%	53,118	58,372	48,077	51,052	57,883	56,011	0	0	0	0	0	324,513
Fire 25%	132,795	145,929	120,194	127,630	144,708	140,027	0	0	0	0	0	811,282
Police 25%	132,795	145,929	120,194	127,630	144,708	140,027	0	0	0	0	0	811,282
Street 30%	159,354	175,115	144,232	153,156	173,650	168,032	0	0	0	0	0	973,539
Total	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	0	0	0	0	0	9,735,390

Divided by 3	531,179	583,718	480,775	510,519	578,833	560,106	0	0	0
Budgeted at	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333
Diff.	(18,154)	34,385	(68,558)	(38,814)	29,500	10,773	(549,333)	(549,333)	(549,333)



Governmental Funds Cash Reserves

Updated 1/31/24

July 2024

120 days cash = \$6.9M				ACA 14-403-506			
Funds:				Administration	Designated	Lia/Donations	AR
001	Gen Operating Acct	4,947,210	86	Animal Control	0	1,808	4,767
002	Sales Tax Fund	3,350,316	58	Parks	343,704	52,308	
005	Designated Tax	1,820,824	32	Fire	227,724	0	
		10,118,350	176		518,379	217	6,160
		(234,659)	-4	Police	731,017	1	180,400
	Springhill Fire Department (see details below)	(499,508)	-9	GF Totals	1,820,824		
	Emergency Telephone Service (See details below)	(187,773)	-3	Courts			89,881
	Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K			GF Totals			281,208
		9,196,410	160				

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2024)	\$	225,659	Beginning Balance (as of January 1, 2024)	\$	476,776	Two Part Time Dispatch at \$15K removed 4/18/23
2024 Revenue (Act 001-0510-4152)	\$	28,716	2024 Revenue (Act 001-0610-4650)	\$	27,000	
2024 Expenses (Act 001-0510-5XXX all)	\$	19,715	2024 Expenses (Act 001-0610-5650)	\$	4,268	New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	\$	234,659	Current Balance as of this report ending date	\$	499,508	Updated paid thru 12/31/2023

Emergency Telephone Service

Beginning Balance (as of January 1, 2024)	\$	476,776
2024 Revenue (Act 001-0610-4650)	\$	27,000
2024 Expenses (Act 001-0610-5650)	\$	4,268
Current Balance as of this report ending date	\$	499,508

Street

120 days cash = \$1.8M updated 1/31/24

Funds:		Operating Acct	381,578	Budgeted Stormwater Projects include:		Cambridge
080	Operating Acct		639,501			Eastwood
005	Designated Tax		1,021,079		\$1,849,835	Rogers
	Capital		3,260,116		\$452,963	Feasibility Study
					\$957,317.91	Overlays
					\$3,260,116	Total Capital
515	Stormwater Cap Cash		341,864			
	Rolled Pos and Encumbrances		1,550,452			
	Difference		(1,208,588)			

Funded by ARPA/Grants



Utility Cash Reserves

July 2024

Updated 1/31/24
120 days cash = \$1.3Mil no capital

Funds:

Water Fund
Impact Fee Funds

(36,526)
35,096
(1,430) 0

500-0900-5808/16
500-0900-5824

Reserved - Fixed Assets Infrastructure
Reserved - Fixed Assets

542,223 50
500,000 46
1,042,223 96

Depreciation Expense Estimate

Difference
-96

105 a piece if averaged

Updated 1/31/24
120 days cash = \$1.2 Mil no capital

Wastewater Fund
Impact Fee Funds

2,082,553
15,000
2,097,553 210

510-0950-5808/16
510-0950-5810
510-0950-5824

Reserved - Fixed Assets Infrastructure
Reserved - Fixed Assets Equipment
Reserved - Fixed Assets

1,174,340 117
86,847 9
500,000 50
1,761,187 176

Difference
34

** The Shading above denotes the six groups on the following six pages of balance sheets, General Govt, Public Safety, Streets, Courts/Long Term Govt, Enter., E. Debt

Pooled Cash Report

Bryant, AR
For the Period Ending 7/31/2024



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	5,302,740.50	(355,530.27)	4,947,210.23
002-0000-1001	Claim on Cash	3,343,050.02	7,265.65	3,350,315.67
003-0000-1001	Claim on Cash	4,428,655.09	30,767.28	4,459,422.37
005-0000-1001	Claim on Cash	2,460,325.44	7,266.65	2,467,592.09
020-0000-1001	Claim on Cash	30,208.36	(508.70)	29,699.66
031-0000-1001	Claim on Cash	50,858.04	(8,941.86)	41,916.18
045-0000-1001	Claim on Cash	351,022.00	907.83	351,929.83
051-0000-1001	Claim on Cash	82,634.01	20,286.68	102,920.69
055-0000-1001	Claim on Cash	767,595.04	2,724.49	770,319.53
061-0000-1001	Claim on Cash	59,742.24	1,342.64	61,084.88
062-0000-1001	Claim on Cash	40,565.86	268.54	40,834.40
080-0000-1001	Claim on Cash	805,045.12	(423,467.16)	381,577.96
500-0000-1001	Claim on Cash	20,969.11	(57,494.62)	(36,525.51)
510-0000-1001	Claim on Cash	2,245,633.74	(163,080.53)	2,082,553.21
515-0000-1001	Claim on Cash	332,368.41	9,495.19	341,863.60
525-0000-1001	Claim on Cash	1,191,514.97	45,159.65	1,236,674.62
535-0000-1001	Claim on Cash	0.00	0.00	0.00
550-0000-1001	Claim on Cash	27,896.00	7,200.00	35,096.00
555-0000-1001	Claim on Cash	8,000.00	7,000.00	15,000.00
620-0000-1001	Claim on Cash	458,681.84	158,975.00	617,656.84
TOTAL CLAIM ON CASH				
		22,007,505.79	(710,363.54)	21,297,142.25
CASH IN BANK				
999-0000-1000	Cash General Fund	20,910,421.43	(231,258.46)	20,679,162.97
999-0000-1031	Cash Street Fund	738,212.93	(479,025.08)	259,187.85
999-0000-1032	Cash Revenue Water Fund	329,695.97	0.00	329,695.97
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL: Cash in Bank				
		22,007,385.79	(710,283.54)	21,297,102.25
TOTAL CASH IN BANK				
		22,007,385.79	(710,283.54)	21,297,102.25
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	22,007,385.79	(710,283.54)	21,297,102.25
TOTAL DUE TO OTHER FUNDS				
		22,007,385.79	(710,283.54)	21,297,102.25
CLAIM ON CASH				
21,297,142.25	Claim on Cash	21,297,142.25		21,297,102.25
40.00	Difference			0.00
CASH IN BANK				
21,297,102.25	Cash in Bank	21,297,102.25		21,297,102.25
40.00	Difference			0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	(1,393.27)	(5,573.26)	(6,966.53)
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
500-0000-2001	Accounts Payable Pending	0.00	(2,106.64)	(2,106.64)
510-0000-2001	Accounts Payable Pending	0.00	(885.15)	(885.15)
515-0000-2001	Accounts Payable Pending	(3,599.51)	(1,060.27)	(4,659.78)
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING				
		(4,992.78)	(9,625.32)	(14,618.10)
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	1,393.27	5,573.26	6,966.53
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	2,106.64	2,106.64
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	885.15	885.15
999-0000-1564	Due From Water Operating Fund	3,599.51	1,060.27	4,659.78
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	4,992.78	9,625.32	14,618.10
TOTAL DUE FROM OTHER FUNDS				
		4,992.78	9,625.32	14,618.10
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	(4,992.78)	(9,625.32)	(14,618.10)
TOTAL ACCOUNTS PAYABLE				
		(4,992.78)	(9,625.32)	(14,618.10)
AP Pending				
(14,618.10)	AP Pending	(14,618.10)		(14,618.10)
Due From Other Funds				
(14,618.10)	Accounts Payable	(14,618.10)		(14,618.10)
0.00	Difference	0.00		0.00



Bryant, AR

Balance Sheet

Account Summary

As Of 07/31/2024

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	4,948,210.23	3,350,315.67	4,459,422.37	2,467,592.09	836,611.64	741,262.43	351,929.83	17,155,344.26
A10 - Receivables	220,527.01	0.00	0.00	0.00	0.00	0.00	0.00	220,527.01
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	-739,006.41	0.00	-739,006.41
Total Asset:	5,168,737.24	3,350,315.67	4,459,422.37	2,467,592.09	836,611.64	2,256.02	351,929.83	16,636,864.86
Liability								
L01 - Current Liabilities	-533,064.48	0.00	0.00	0.00	0.00	2,256.02	0.00	-530,808.46
Total Liability:	-533,064.48	0.00	0.00	0.00	0.00	2,256.02	0.00	-530,808.46
Equity								
Q30 - Equity	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,616.28
Total Total Beginning Equity:	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,616.28
Total Revenue	11,527,494.50	3,801,728.61	897,262.18	3,801,728.61	2,556.00	0.00	475,216.07	20,505,985.97
Total Expense	10,575,108.26	3,845,331.00	773,536.67	3,845,324.00	-20,040.00	0.00	480,669.00	19,499,928.93
Revenues Over/Under Expenses	952,386.24	-43,602.39	123,725.51	-43,595.39	22,596.00	0.00	-5,452.93	1,006,057.04
Total Equity and Current Surplus (Deficit):	5,701,801.72	3,350,315.67	4,459,422.37	2,467,592.09	836,611.64	0.00	351,929.83	17,167,673.32
Total Liabilities, Equity and Current Surplus (Deficit):	5,168,737.24	3,350,315.67	4,459,422.37	2,467,592.09	836,611.64	2,256.02	351,929.83	16,636,864.86



Bryant, AR

Balance Sheet

Account Summary

As Of 07/31/2024

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	29,699.66	102,920.69	770,319.53	61,084.88	40,834.40	29,256.18	31,803.40	1,065,918.74
	29,699.66	102,920.69	770,319.53	61,084.88	40,834.40	29,256.18	31,803.40	1,065,918.74
Liability								
L01 - Current Liabilities	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Equity								
Q30 - Equity	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
Total Revenue	0.00	29,538.41	1,425,648.23	9,398.48	4,370.22	0.00	5,330.00	1,474,285.34
Total Expense	781.59	1,084.46	1,442,000.00	9,360.00	0.00	0.00	0.00	1,453,226.05
Revenues Over/Under Expenses	-781.59	28,453.95	-16,351.77	38.48	4,370.22	0.00	5,330.00	21,059.29
Total Equity and Current Surplus (Deficit):	-871.23	102,920.69	770,319.53	61,084.88	40,834.40	29,256.18	31,803.40	1,035,347.85
Total Liabilities, Equity and Current Surplus (Deficit):	29,699.66	102,920.69	770,319.53	61,084.88	40,834.40	29,256.18	31,803.40	1,065,918.74



Bryant, AR

Balance Sheet

Account Summary

As Of 07/31/2024

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	381,577.96	297,690.27	586,460.00	340,639.38	334,818.09	3,679,524.31	5,620,710.01
	381,577.96	297,690.27	586,460.00	340,639.38	334,818.09	3,679,524.31	5,620,710.01
Liability							
L01 - Current Liabilities	-72,988.22	0.00	0.00	0.00	0.00	0.00	-72,988.22
	-72,988.22	0.00	0.00	0.00	0.00	0.00	-72,988.22
Equity							
Q30 - Equity	1,523,839.83	251,309.71	601,912.83	479,620.65	324,793.75	5,958,328.00	9,139,804.77
	1,523,839.83	251,309.71	601,912.83	479,620.65	324,793.75	5,958,328.00	9,139,804.77
Total Revenue	2,540,488.16	345,126.84	18,169.08	369,020.10	10,024.34	176,354.15	3,459,182.67
Total Expense	3,609,761.81	298,746.28	33,621.91	508,001.37	0.00	2,455,157.84	6,905,289.21
Revenues Over/Under Expenses	-1,069,273.65	46,380.56	-15,452.83	-138,981.27	10,024.34	-2,278,803.69	-3,446,106.54
Total Equity and Current Surplus (Deficit):	454,566.18	297,690.27	586,460.00	340,639.38	334,818.09	3,679,524.31	5,693,698.23
Total Liabilities, Equity and Current Surplus (Deficit):	381,577.96	297,690.27	586,460.00	340,639.38	334,818.09	3,679,524.31	5,620,710.01



Bryant, AR

Balance Sheet

Account Summary

As Of 07/31/2024

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	1.08	41,916.18	0.00	76,554.14	742,409.38	1,338,409.86	0.00	2,199,290.64
A30 - Fixed Assets	0.00	0.00	62,387,449.62	0.00	0.00	0.00	0.00	62,387,449.62
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	7,908,699.63	7,908,699.63
Total Asset:	1.08	41,916.18	62,387,449.62	76,554.14	742,409.38	1,338,409.86	7,908,699.63	72,495,439.89
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	61,177,809.44	61,177,809.44
Total Liability:	0.00	0.00	0.00	0.00	0.00	0.00	61,549,242.44	61,549,242.44
Equity								
Q30 - Equity	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	865,023.05	-53,640,542.81	7,188,259.51
Total Total Beginning Equity:	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	865,023.05	-53,640,542.81	7,188,259.51
Total Revenue	170,764.61	26,534.00	0.00	24,494.31	22,604.95	1,940,027.44	0.00	2,184,425.31
Total Expense	170,764.61	48,678.51	-3,282,201.33	0.00	22,604.95	1,466,640.63	0.00	-1,573,512.63
Revenues Over/Under Expenses	0.00	-22,144.51	3,282,201.33	24,494.31	0.00	473,386.81	0.00	3,757,937.94
Total Equity and Current Surplus (Deficit):	1.08	41,916.18	62,387,449.62	76,554.14	742,409.38	1,338,409.86	-53,640,542.81	10,946,197.45
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	41,916.18	62,387,449.62	76,554.14	742,409.38	1,338,409.86	7,908,699.63	72,495,439.89



Bryant, AR

Balance Sheet

Account Summary

As Of 07/31/2024

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	-35,915.51	2,082,553.21	341,863.60	1,236,674.62	35,096.00	15,000.00	3,675,271.92
A10 - Receivables	764,299.12	0.00	0.00	0.00	0.00	0.00	764,299.12
A30 - Fixed Assets	17,627,177.72	19,408,008.69	4,417,294.81	0.00	0.00	0.00	41,452,481.22
A50 - Other Assets	71,217.20	588,150.22	0.00	0.00	0.00	0.00	659,367.42
Total Asset:	18,426,778.53	22,078,712.12	4,759,158.41	1,236,674.62	35,096.00	15,000.00	46,551,419.68
Liability							
L01 - Current Liabilities	754,820.36	744,046.31	0.00	0.00	0.00	0.00	1,498,866.67
L80 - Long Term Liabilities	4,906,242.00	7,244,407.18	0.00	0.00	0.00	0.00	12,150,649.18
Total Liability:	5,661,062.36	7,988,453.49	0.00	0.00	0.00	0.00	13,649,515.85
Equity							
Q30 - Equity	12,184,118.74	12,713,540.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,332,323.98
Total Total Beginning Equity:	12,184,118.74	12,713,540.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,332,323.98
Total Revenue	6,374,271.89	4,041,263.96	491,412.13	294,287.94	35,096.00	40,850.00	11,277,181.92
Total Expense	5,792,674.46	2,664,545.38	18,017.23	109,000.00	0.00	123,365.00	8,707,602.07
Revenues Over/Under Expenses	581,597.43	1,376,718.58	473,394.90	185,287.94	35,096.00	-82,515.00	2,569,579.85
Total Equity and Current Surplus (Deficit):	12,765,716.17	14,090,258.63	4,759,158.41	1,236,674.62	35,096.00	15,000.00	32,901,903.83
Total Liabilities, Equity and Current Surplus (Deficit):	18,426,778.53	22,078,712.12	4,759,158.41	1,236,674.62	35,096.00	15,000.00	46,551,419.68



Bryant, AR

Balance Sheet

Account Summary

As Of 07/31/2024

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017	620 - 10/2023 Infrastrure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	111,694.63	295,324.36	617,656.84	1,024,675.83
	111,694.63	295,324.36	617,656.84	1,024,675.83
Equity				
Q30 - Equity	19,521.36	286,519.48	0.00	306,040.84
	19,521.36	286,519.48	0.00	306,040.84
Total Revenue	136,968.09	8,804.88	1,106,939.65	1,252,712.62
Total Expense	44,794.82	0.00	489,282.81	534,077.63
Revenues Over/Under Expenses	92,173.27	8,804.88	617,656.84	718,634.99
Total Equity and Current Surplus (Deficit):	111,694.63	295,324.36	617,656.84	1,024,675.83
Total Liabilities, Equity and Current Surplus (Deficit):	111,694.63	295,324.36	617,656.84	1,024,675.83



Bryant, AR

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 07/31/2024

Fund: 001 - General Fund									
Department: 0100 - Administration									
Revenue									
Category: R15 - Taxes - Property									
State Turnback									
001-0100-4150	308,400.00	308,400.00	57,865.20	205,509.21	0.00	-102,890.79	33.36 %		
001-0100-4151	1,330,820.00	1,330,820.00	25,602.74	692,594.31	0.00	-638,225.69	47.96 %		
Category: R15 - Taxes - Property Total:		1,639,220.00	83,467.94	898,103.52	0.00	-741,116.48	45.21 %		
Category: R60 - Miscellaneous Revenue									
Miscellaneous Revenue		1,000.00	-5,330.00	3,131.06	0.00	2,131.06	313.11 %		
001-0100-4600	1,000.00	1,000.00	-5,330.00	3,131.06	0.00	2,131.06	213.11 %		
Category: R62 - Intergovernmental Tsfrs									
Xfer from Sales Tax		6,592,000.00	549,333.00	3,845,331.00	0.00	-2,746,669.00	41.67 %		
001-0100-4627	6,592,000.00	6,592,000.00	549,333.00	3,845,331.00	0.00	-2,746,669.00	41.67 %		
Xfer Franchise Tax		175,000.00	14,583.33	102,083.31	0.00	-72,916.69	41.67 %		
001-0100-4629	175,000.00	175,000.00	14,583.33	102,083.31	0.00	-72,916.69	41.67 %		
Category: R62 - Intergovernmental Tsfrs Total:		6,767,000.00	563,916.33	3,947,414.31	0.00	-2,819,585.69	41.67 %		
Category: R85 - Interest Revenue									
Interest Revenue		300,000.00	23,839.21	192,268.29	0.00	-107,731.71	35.91 %		
001-0100-4850	300,000.00	300,000.00	23,839.21	192,268.29	0.00	-107,731.71	35.91 %		
Category: R85 - Interest Revenue Total:		300,000.00	23,839.21	192,268.29	0.00	-107,731.71	35.91 %		
Revenue Total:		8,707,220.00	665,893.48	5,040,917.18	0.00	-3,666,302.82	42.11 %		
Expense									
Category: E01 - Personnel Expense									
Salary Expense		720,931.59	53,737.82	360,005.51	0.00	360,926.08	50.06 %		
001-0100-5000	720,931.59	720,931.59	53,737.82	360,005.51	0.00	360,926.08	50.06 %		
Elected Off. 2009-24, 2011-27		326,032.00	25,802.11	184,495.66	0.00	146,416.34	44.25 %		
001-0100-5001	326,032.00	330,912.00	25,802.11	184,495.66	0.00	146,416.34	44.25 %		
SWB Reimbursement		-1,051,415.00	-87,617.85	-613,324.95	0.00	-438,090.05	41.67 %		
001-0100-5005	-1,051,415.00	-1,051,415.00	-87,617.85	-613,324.95	0.00	-438,090.05	41.67 %		
Overtime Expense		5,000.00	0.00	625.94	0.00	4,374.06	87.48 %		
001-0100-5010	5,000.00	5,000.00	0.00	625.94	0.00	4,374.06	87.48 %		
FICA Expense		83,671.65	5,996.53	41,014.72	0.00	42,656.93	50.98 %		
001-0100-5020	83,671.65	83,671.65	5,996.53	41,014.72	0.00	42,656.93	50.98 %		
Unemployment Expense		720.00	0.00	141.77	0.00	578.23	80.31 %		
001-0100-5022	720.00	720.00	0.00	141.77	0.00	578.23	80.31 %		
Worker's Comp Expense		550.00	0.00	2,920.00	0.00	-2,370.00	-430.91 %		
001-0100-5025	550.00	550.00	0.00	2,920.00	0.00	-2,370.00	-430.91 %		
APERS Expense		158,195.43	11,906.06	82,749.19	0.00	75,446.24	47.69 %		
001-0100-5030	158,195.43	158,195.43	11,906.06	82,749.19	0.00	75,446.24	47.69 %		
Health Insurance Expense		117,572.52	6,694.94	44,060.73	0.00	73,511.79	62.52 %		
001-0100-5040	117,572.52	117,572.52	6,694.94	44,060.73	0.00	73,511.79	62.52 %		
Employee Assistance Program		4,000.00	0.00	1,971.76	985.88	1,042.36	26.06 %		
001-0100-5042	4,000.00	4,000.00	0.00	1,971.76	985.88	1,042.36	26.06 %		
Physical & Drug Screen Exp		800.00	18.02	301.48	0.00	498.52	62.32 %		
001-0100-5050	800.00	800.00	18.02	301.48	0.00	498.52	62.32 %		
Bring Your Own Device - Phone		300.00	25.00	175.00	0.00	125.00	41.67 %		
001-0100-5054	300.00	300.00	25.00	175.00	0.00	125.00	41.67 %		
Uniform Expense		500.00	0.00	0.00	0.00	500.00	100.00 %		
001-0100-5055	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %		
Vehicle Allowance		6,000.00	461.54	1,846.16	0.00	4,153.84	69.23 %		
001-0100-5057	6,000.00	6,000.00	461.54	1,846.16	0.00	4,153.84	69.23 %		

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	25,700.00	25,700.00	842.66	4,884.63	547.61	20,267.76	78.86 %
001-0100-5062	8,330.00	8,330.00	346.68	2,871.68	250.00	5,208.32	62.52 %
001-0100-5063	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E01 - Personnel Expense Total:	407,988.19	412,868.19	18,213.51	114,739.28	1,783.49	296,345.42	71.78%
Category: E10 - Building & Grounds Exp							
001-0100-5102	1,895.00	1,895.00	134.01	2,069.57	874.00	-1,048.57	-55.33 %
001-0100-5104	5,500.00	5,500.00	700.00	2,275.00	2,222.87	1,002.13	18.22 %
001-0100-5110	8,400.00	8,400.00	554.61	3,394.52	0.00	5,005.48	59.59 %
001-0100-5111	1,000.00	1,000.00	4.13	830.20	0.00	169.80	16.98 %
001-0100-5112	750.00	750.00	101.25	702.13	0.00	47.87	6.38 %
001-0100-5115	9,408.00	9,408.00	820.78	5,435.11	0.00	3,972.89	42.23 %
001-0100-5116	7,440.00	7,440.00	0.00	3,522.00	620.00	3,298.00	44.33 %
001-0100-5120	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
001-0100-5130	1,080.00	1,080.00	87.42	524.52	87.42	468.06	43.34 %
001-0100-5142	4,500.00	4,500.00	510.00	4,192.52	1,549.82	-1,242.34	-27.61 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	47,273.00	47,273.00	2,912.20	22,945.57	5,354.11	18,973.32	40.14%
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	1,500.00	642.26	2,375.15	0.00	-875.15	-58.34 %
001-0100-5212	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5225	1,150.00	1,150.00	0.00	472.65	0.00	677.35	58.90 %
Category: E20 - Vehicle Expense Total:	3,650.00	3,650.00	642.26	2,847.80	0.00	802.20	21.98%
Category: E30 - Supply Expense							
001-0100-5300	4,500.00	4,500.00	481.58	6,585.22	355.89	-2,441.11	-54.25 %
001-0100-5334	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350	1,400.00	1,400.00	201.85	511.48	70.00	818.52	58.47 %
Category: E30 - Supply Expense Total:	7,900.00	7,900.00	683.43	7,096.70	425.89	377.41	4.78%
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	0.00	1,522.00	1,714.48	72,975.52	95.75 %
001-0100-5505	12,050.00	12,050.00	910.00	12,335.00	0.00	-285.00	-2.37 %
001-0100-5506	6,100.00	6,100.00	0.00	524.84	350.00	5,225.16	85.66 %
001-0100-5510	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5515	10,000.00	10,000.00	0.00	12,865.15	0.00	-2,865.15	-28.65 %
001-0100-5535	2,500.00	2,500.00	25.00	2,145.00	0.00	355.00	14.20 %
Category: E40 - Operations Expense Total:	107,362.00	107,362.00	935.00	29,391.99	2,064.48	75,905.53	70.70%
Category: E55 - Professional Services							
001-0100-5550	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	2,500.00	2,500.00	1,434.10	1,587.10	0.00	912.90	36.52 %
001-0100-5583	6,000.00	6,000.00	0.00	3,000.00	0.00	3,000.00	50.00 %

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5586	61,440.00	71,590.00	15,819.46	49,616.77	6,825.81	15,147.42	21.16 %
001-0100-5588	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:							
	84,290.00	94,440.00	17,253.56	54,203.87	6,825.81	33,410.32	35.38%
Category: E60 - Miscellaneous Expense							
001-0100-5600	100.00	100.00	0.00	-883.50	0.00	983.50	983.50 %
001-0100-5608	15,000.00	15,000.00	120.00	1,689.10	0.00	13,310.90	88.74 %
Category: E60 - Miscellaneous Expense Total:							
	15,100.00	15,100.00	120.00	805.60	0.00	14,294.40	94.66%
Category: E68 - Donation Expense							
001-0100-5680	50,000.00	50,000.00	12,500.00	37,500.00	0.00	12,500.00	25.00 %
001-0100-5681	35,000.00	35,550.00	7,500.00	28,043.20	0.00	7,506.80	21.12 %
001-0100-5682	10,000.00	10,000.00	2,500.00	7,500.00	0.00	2,500.00	25.00 %
Category: E68 - Donation Expense Total:							
	95,000.00	95,550.00	22,500.00	73,043.20	0.00	22,506.80	23.55%
Expense Total:							
	768,563.19	784,143.19	63,259.96	305,074.01	16,453.78	462,615.40	59.00%
Department: 0100 - Administration Surplus (Deficit):							
	7,938,656.81	7,923,076.81	602,633.52	4,735,843.17	-16,453.78	-3,203,687.42	40.43%
Department: 0110 - Information Technology							
Expense							
Category: E01 - Personnel Expense							
001-0110-5060	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47 %
Category: E01 - Personnel Expense Total:							
	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47%
Category: E20 - Vehicle Expense							
001-0110-5210	0.00	500.00	0.00	83.49	0.00	416.51	83.30 %
Category: E20 - Vehicle Expense Total:							
	0.00	500.00	0.00	83.49	0.00	416.51	83.30%
Category: E60 - Miscellaneous Expense							
001-0110-5604	28,000.00	30,000.00	7,082.22	13,207.05	2,232.39	14,560.56	48.54 %
001-0110-5606	25,000.00	25,000.00	80.41	7,061.19	539.97	17,398.84	69.60 %
001-0110-5608	130,100.00	130,100.00	86.77	50,008.77	33,374.69	46,716.54	35.91 %
001-0110-5610	11,000.00	11,000.00	0.00	22,353.01	18,000.00	-29,353.01	-266.85 %
001-0110-5612	1,000.00	1,000.00	0.00	147.54	0.00	852.46	85.25 %
001-0110-5614	32,000.00	32,000.00	2,590.43	16,219.31	0.00	15,780.69	49.31 %
Category: E60 - Miscellaneous Expense Total:							
	227,100.00	229,100.00	9,839.83	108,996.87	54,147.05	65,956.08	28.79%
Expense Total:							
	237,100.00	239,100.00	9,839.83	111,410.36	54,147.05	73,542.59	30.76%
Department: 0110 - Information Technology Total:							
	237,100.00	239,100.00	9,839.83	111,410.36	54,147.05	73,542.59	30.76%
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
001-0120-4656	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34 %
Category: R10 - Taxes - Sales Total:							
	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34%

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Category: R20 - Licenses Permits & Fees

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-4200	10,000.00	10,000.00	28.81	2,385.26	0.00	-7,614.74	76.15 %
001-0120-4206	2,000.00	2,000.00	165.00	1,165.00	0.00	-835.00	41.75 %
001-0120-4208	165,000.00	165,000.00	6,775.00	138,005.63	0.00	-26,994.37	16.36 %
001-0120-4210	11,750.00	11,750.00	100.00	4,018.30	0.00	-7,731.70	65.80 %
001-0120-4214	80,000.00	80,000.00	6,437.52	48,401.50	0.00	-31,598.50	39.50 %
001-0120-4220	62,000.00	62,000.00	5,731.96	34,246.97	0.00	-27,753.03	44.76 %
001-0120-4226	1,300.00	1,300.00	0.00	600.00	0.00	-700.00	53.85 %
001-0120-4228	60,000.00	60,000.00	910.00	14,498.55	0.00	-45,501.45	75.84 %
001-0120-4230	4,000.00	4,000.00	608.80	5,197.80	0.00	1,197.80	129.95 %
001-0120-4232	45,000.00	45,000.00	4,608.18	25,080.98	0.00	-19,919.02	44.26 %
001-0120-4234	9,000.00	9,000.00	665.00	4,040.00	0.00	-4,960.00	55.11 %
001-0120-4236	40,000.00	40,000.00	5,300.02	30,740.18	0.00	-9,259.82	23.15 %
001-0120-4238	4,000.00	4,000.00	200.00	2,208.74	0.00	-1,791.26	44.78 %
001-0120-4240	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	12,500.00	12,500.00	150.00	7,055.00	0.00	-5,445.00	43.56 %
001-0120-4244	1,500.00	1,500.00	40.00	160.00	0.00	-1,340.00	89.33 %
001-0120-4248	5,500.00	5,500.00	265.00	1,820.62	0.00	-3,679.38	66.90 %
001-0120-4250	4,500.00	4,500.00	0.00	430.00	0.00	-4,070.00	90.44 %
001-0120-4258	35,000.00	35,000.00	18,326.96	77,948.02	0.00	42,948.02	222.71 %
Category: R20 - Licenses Permits & Fees Total:							28.07%
	553,300.00	553,300.00	50,312.25	398,002.55	0.00	-155,297.45	

Category: R64 - Reimbursement

001-0120-4560	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Category: R64 - Reimbursement Total:							100.00%
	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	
Revenue Total:							36.69%
	679,300.00	679,300.00	50,312.25	430,071.48	0.00	-249,228.52	

Expense

Category: E01 - Personnel Expense

001-0120-5000	411,696.05	405,756.05	32,489.56	216,836.88	0.00	188,919.17	46.56 %
001-0120-5010	500.00	500.00	0.00	817.25	0.00	-317.25	-63.45 %
001-0120-5020	32,035.00	32,035.00	2,422.16	16,279.92	0.00	15,755.08	49.18 %
001-0120-5022	420.00	420.00	13.86	124.10	0.00	295.90	70.45 %
001-0120-5025	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %
001-0120-5030	62,270.00	62,270.00	4,820.36	32,178.69	0.00	30,091.31	48.32 %
001-0120-5040	67,318.76	67,318.76	7,677.04	41,441.92	0.00	25,876.84	38.44 %
001-0120-5050	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	1,000.00	1,000.00	261.48	261.48	0.00	738.52	73.85 %
001-0120-5060	12,500.00	12,500.00	678.37	5,418.17	1,542.17	5,539.66	44.32 %
Category: E01 - Personnel Expense Total:							45.44%
	588,939.81	582,999.81	48,362.83	316,535.41	1,542.17	264,922.23	

Category: E10 - Building & Grounds Exp

001-0120-5110	1,320.00	1,320.00	138.65	848.62	0.00	471.38	35.71 %
Utilities - Electric							

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5111	240.00	240.00	1.03	207.55	0.00	32.45	13.52 %
001-0120-5112	200.00	200.00	25.31	175.53	0.00	24.47	12.24 %
001-0120-5115	1,500.00	1,500.00	124.00	874.28	0.00	625.72	41.71 %
001-0120-5116	5,500.00	5,500.00	0.00	1,812.78	325.00	3,362.22	61.13 %
001-0120-5120	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	265.00	265.00	21.56	129.36	21.56	114.08	43.05 %
Category: E10 - Building & Grounds Exp Total:							
	9,425.00	9,425.00	310.55	4,048.12	346.56	5,030.32	53.37%
Category: E20 - Vehicle Expense							
001-0120-5200	9,000.00	9,000.00	462.47	3,678.83	0.00	5,321.17	59.12 %
001-0120-5210	14,650.00	14,650.00	1,443.57	9,047.52	95.59	5,506.89	37.59 %
001-0120-5225	2,093.01	2,093.01	0.00	1,369.30	0.00	723.71	34.58 %
Category: E20 - Vehicle Expense Total:							
	25,743.01	25,743.01	1,906.04	14,095.65	95.59	11,551.77	44.87%
Category: E30 - Supply Expense							
001-0120-5300	2,500.00	2,500.00	131.72	391.91	32.34	2,075.75	83.03 %
001-0120-5350	2,000.00	2,000.00	40.52	297.12	70.00	1,632.88	81.64 %
Category: E30 - Supply Expense Total:							
	4,500.00	4,500.00	172.24	689.03	102.34	3,708.63	82.41%
Category: E40 - Operations Expense							
001-0120-5405	10,000.00	10,000.00	0.14	1,891.94	833.00	7,275.06	72.75 %
001-0120-5475	7,300.00	7,300.00	1,007.82	6,899.86	0.00	400.14	5.48 %
001-0120-5480	23,000.00	23,000.00	0.00	0.00	19,109.99	3,890.01	16.91 %
Category: E40 - Operations Expense Total:							
	40,300.00	40,300.00	1,007.96	8,791.80	19,942.99	11,565.21	28.70%
Category: E55 - Professional Services							
001-0120-5553	1,000.00	1,000.00	566.10	1,124.40	0.00	-124.40	-12.44 %
001-0120-5560	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	30,000.00	30,000.00	3,375.00	20,700.00	-300.00	9,600.00	32.00 %
001-0120-5571	6,000.00	6,000.00	187.40	396.40	0.00	5,603.60	93.39 %
001-0120-5574	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5589	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Category: E55 - Professional Services Total:							
	47,700.00	47,700.00	4,128.50	22,220.80	-300.00	25,779.20	54.04%
Category: E60 - Miscellaneous Expense							
001-0120-5600	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0120-5604	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0120-5608	5,000.00	10,000.00	0.00	8,717.80	4,781.78	-3,499.58	-35.00 %
Category: E60 - Miscellaneous Expense Total:							
	9,000.00	14,000.00	0.00	8,717.80	4,781.78	500.42	3.57%
Expense Total:							
	725,607.82	724,667.82	55,888.12	375,098.61	26,511.43	323,057.78	44.58%
Department: 0120 - Planning & Development Surplus (Deficit):							
	-46,307.82	-45,367.82	-5,575.87	54,972.87	-26,511.43	73,829.26	162.73%

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Department: 0160 - Engineering

Expense

Category: E01 - Personnel Expense

[001-0160-5025](#) Worker's Comp Expense
[001-0160-5055](#) Uniform Expense
[001-0160-5060](#) Travel & Training Expense

Category: E01 - Personnel Expense Total:

Category: E10 - Building & Grounds Exp

[001-0160-5116](#) Communication Exp - Cellular

Category: E10 - Building & Grounds Exp Total:

Category: E20 - Vehicle Expense

[001-0160-5200](#) Fuel Expense
[001-0160-5210](#) Service & Repair - Vehicle
[001-0160-5225](#) Insurance Expense - Vehicle

Category: E20 - Vehicle Expense Total:

Category: E30 - Supply Expense

[001-0160-5322](#) Supplies - Operating

Category: E30 - Supply Expense Total:

Category: E60 - Miscellaneous Expense

[001-0160-5604](#) Hardware - New & Renewals
[001-0160-5608](#) Software - New & Renewals

Category: E60 - Miscellaneous Expense Total:

Expense Total:

Department: 0160 - Engineering Total:

Department: 0200 - Animal Control

Revenue

Category: R20 - Licenses Permits & Fees

[001-0200-4202](#) Adoption Revenue
[001-0200-4222](#) Misc Revenue - Animal Control
[001-0200-4224](#) Dog License Fee
[001-0200-4246](#) Spay & Neuter Revenue

Category: R20 - Licenses Permits & Fees Total:

Category: R40 - Fines & Forfeitures

[001-0200-4420](#) Animal Control Fines

Category: R40 - Fines & Forfeitures Total:

Category: R62 - Intergovernmental Tsfrs

[001-0200-4627](#) Xfer Designated Tax

Category: R62 - Intergovernmental Tsfrs Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense	735.00	735.00	0.00	0.00	0.00	735.00	100.00 %
001-0160-5025 Worker's Comp Expense	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5055 Uniform Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5060 Travel & Training Expense	6,735.00	735.00	0.00	0.00	0.00	735.00	100.00%
Category: E01 - Personnel Expense Total:	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E10 - Building & Grounds Exp	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-0160-5116 Communication Exp - Cellular	7,500.00	7,500.00	0.00	735.37	0.00	6,764.63	90.20 %
Category: E20 - Vehicle Expense	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5200 Fuel Expense	1,913.23	0.00	0.00	1,534.30	0.00	-1,534.30	0.00 %
001-0160-5210 Service & Repair - Vehicle	30,913.23	7,500.00	0.00	2,269.67	0.00	5,230.33	69.74%
001-0160-5225 Insurance Expense - Vehicle	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E30 - Supply Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-0160-5322 Supplies - Operating	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E60 - Miscellaneous Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5604 Hardware - New & Renewals	5,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5608 Software - New & Renewals	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E60 - Miscellaneous Expense Total:	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
Expense Total:	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0160 - Engineering Total:							

Department: 0200 - Animal Control							
Revenue							
Category: R20 - Licenses Permits & Fees	5,500.00	5,500.00	340.00	1,775.00	0.00	-3,725.00	67.73 %
001-0200-4202 Adoption Revenue	8,000.00	8,000.00	1,292.37	9,889.56	0.00	1,889.56	123.62 %
001-0200-4222 Misc Revenue - Animal Control	3,500.00	3,500.00	285.00	1,766.00	0.00	-1,734.00	49.54 %
001-0200-4224 Dog License Fee	12,500.00	12,500.00	665.00	4,000.00	0.00	-8,500.00	68.00 %
001-0200-4246 Spay & Neuter Revenue	29,500.00	29,500.00	2,582.37	17,430.56	0.00	-12,069.44	40.91%
Category: R20 - Licenses Permits & Fees Total:	6,000.00	6,000.00	210.00	1,935.00	0.00	-4,065.00	67.75 %
Category: R40 - Fines & Forfeitures	6,000.00	6,000.00	210.00	1,935.00	0.00	-4,065.00	67.75%
001-0200-4420 Animal Control Fines	659,200.00	659,200.00	54,933.00	384,531.00	0.00	-274,669.00	41.67 %
Category: R62 - Intergovernmental Tsfrs	659,200.00	659,200.00	54,933.00	384,531.00	0.00	-274,669.00	41.67%
001-0200-4627 Xfer Designated Tax							
Category: R62 - Intergovernmental Tsfrs Total:							

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Category: R66 - Sale of Equipment

[001-0200-4900](#) Sale of Capital Assets

Category: R66 - Sale of Equipment Total:		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
		0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00 %
Revenue Total:		694,700.00	694,700.00	57,725.37	410,096.56	0.00	-284,603.44	40.97%

Expense

Category: E01 - Personnel Expense

001-0200-5000	Salary Expense	402,664.01	402,664.01	29,712.87	199,661.23	0.00	203,002.78	50.41 %
001-0200-5005	SWB Reimbursement	94,783.00	94,783.00	7,898.58	55,290.06	0.00	39,492.94	41.67 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	394.66	7,179.60	0.00	4,820.40	40.17 %
001-0200-5020	FICA Expense	32,239.00	32,239.00	2,238.01	15,366.88	0.00	16,872.12	52.33 %
001-0200-5022	Unemployment Expense	576.00	576.00	1.62	128.75	0.00	447.25	77.65 %
001-0200-5025	Worker's Comp Expense	2,700.00	2,700.00	0.00	3,293.00	0.00	-593.00	-21.96 %
001-0200-5030	APERS Expense	64,257.00	64,257.00	4,501.92	31,501.81	0.00	32,755.19	50.98 %
001-0200-5040	Health Insurance Expense	79,404.76	79,404.76	5,609.86	36,247.54	0.00	43,157.22	54.35 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	516.78	0.00	-16.78	-3.36 %
001-0200-5055	Uniform Expense	1,500.00	1,500.00	264.25	2,735.67	0.00	-1,235.67	-82.38 %
001-0200-5060	Travel & Training Expense	20,000.00	20,000.00	3,626.80	13,870.18	5.00	6,124.82	30.62 %
001-0200-5065	First Aid Expense	200.00	200.00	0.00	17.34	0.00	182.66	91.33 %

Category: E10 - Building & Grounds Exp

001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	272.83	2,188.51	0.00	2,811.49	56.23 %
001-0200-5104	Repairs & Maint - Grounds	8,320.00	8,320.00	242.13	1,719.90	0.00	6,600.10	79.33 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	738.87	5,638.45	0.00	4,361.55	43.62 %
001-0200-5111	Utilities - Gas	480.00	480.00	7.62	178.76	0.00	301.24	62.76 %
001-0200-5112	Utilities - Water	1,000.00	1,000.00	67.87	448.00	0.00	552.00	55.20 %
001-0200-5115	Com Exp - Tel Landline.interne	9,500.00	9,500.00	774.18	5,174.48	0.00	4,325.52	45.53 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,440.00	43.90	1,903.38	235.00	2,301.62	51.84 %
001-0200-5120	Insurance - Property	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5130	Sanitation	1,500.00	1,500.00	125.41	752.46	125.41	622.13	41.48 %
001-0200-5140	Supplies - B&G	500.00	500.00	77.30	515.70	0.00	-3.14 %	-3.14 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	1,004.91	4,604.77	0.00	-604.77	-15.12 %
001-0200-5145	Tools	1,500.00	1,500.00	1,237.71	3,451.93	0.00	-1,951.93	-130.13 %

Category: E20 - Vehicle Expense

001-0200-5200	Fuel Expense	4,500.00	4,500.00	760.06	3,643.32	0.00	856.68	19.04 %
001-0200-5210	Service & Repair - Vehicle	3,000.00	3,000.00	328.74	1,666.85	68.66	1,264.49	42.15 %
001-0200-5225	Insurance Expense - Vehicle	1,555.90	1,555.90	0.00	2,204.12	0.00	-648.22	-41.66 %

Category: E30 - Supply Expense

001-0200-5300 Supplies - Office	2,400.00	2,400.00	170.57	1,284.12	0.00	1,115.88	46.50 %
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Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0200-5302</u>	350.00	350.00	67.69	204.16	0.00	145.84	41.67 %
<u>001-0200-5306</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001-0200-5322</u>	6,300.00	6,300.00	1,890.94	2,343.52	56.04	3,900.44	61.91 %
<u>001-0200-5350</u>	100.00	100.00	12.30	254.47	70.00	-224.47	-224.47 %
<u>001-0200-5370</u>	15,000.00	15,000.00	65.00	4,688.56	1,122.56	9,188.88	61.26 %
<u>001-0200-5371</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E30 - Supply Expense Total:	26,150.00	26,150.00	2,206.50	8,774.83	1,248.60	16,126.57	61.67%
Category: E40 - Operations Expense							
Credit Card Fees	1,500.00	1,500.00	61.02	716.66	0.00	783.34	52.22 %
Dues & Subscriptions	825.00	825.00	0.00	252.19	0.00	572.81	69.43 %
Category: E40 - Operations Expense Total:	2,325.00	2,325.00	61.02	968.85	0.00	1,356.15	58.33%
Category: E55 - Professional Services							
Prof Services - Incineration & Disp	4,000.00	4,000.00	0.00	2,935.00	100.00	965.00	24.13 %
Prof Services - Printing	1,000.00	1,000.00	0.00	143.93	0.00	856.07	85.61 %
Prof Services - Veterinarian	25,000.00	25,000.00	2,629.19	13,569.01	2,615.97	8,815.02	35.26 %
Prof Services - Animal Care	5,000.00	5,000.00	559.82	2,796.21	280.24	1,923.55	38.47 %
Category: E55 - Professional Services Total:	35,000.00	35,000.00	3,189.01	19,444.15	2,996.21	12,559.64	35.88%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	1,000.00	1,000.00	0.00	88.77	0.00	911.23	91.12 %
Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
IT Projects & Labor	0.00	0.00	1,487.00	1,487.00	5,440.00	-6,927.00	0.00 %
Software - New & Renewals	1,500.00	8,427.00	0.00	1,039.92	570.15	6,816.93	80.89 %
Category: E60 - Miscellaneous Expense Total:	4,000.00	10,927.00	1,487.00	2,615.69	6,010.15	2,301.16	21.06%
Category: E72 - Bond Expense							
Principal on Loans	7,680.00	7,680.00	664.39	4,626.91	0.00	3,053.09	39.75 %
Category: E72 - Bond Expense Total:	7,680.00	7,680.00	664.39	4,626.91	0.00	3,053.09	39.75%
Category: E85 - Interest Expense							
Interest Expense	780.00	780.00	38.69	294.67	0.00	485.33	62.22 %
Category: E85 - Interest Expense Total:	780.00	780.00	38.69	294.67	0.00	485.33	62.22%
Expense Total:	843,554.67	850,481.67	67,576.71	436,624.57	10,689.03	403,168.07	47.40%
Department: 0200 - Animal Control Surplus (Deficit):	-148,854.67	-155,781.67	-9,851.34	-26,528.01	-10,689.03	118,564.63	76.11%
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
Act 316 of 1991 Revenue	200.00	200.00	18.12	126.84	0.00	-73.16	36.58 %
City Attorney Reim	26,000.00	26,000.00	2,190.68	15,334.76	0.00	-10,665.24	41.02 %
Court Fines	400,000.00	400,000.00	22,542.99	186,811.66	0.00	-213,188.34	53.30 %
District Court Reim	14,000.00	14,000.00	1,181.04	8,267.28	0.00	-5,732.72	40.95 %
Judge Retirement Reim	4,700.00	4,700.00	394.84	2,763.88	0.00	-1,936.12	41.19 %

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-4426	23,000.00	23,000.00	1,966.60	13,766.20	0.00	-9,233.80	40.15 %
001-0300-4428	65,000.00	65,000.00	2,570.63	25,030.11	0.00	-39,969.89	61.49 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	30,864.90	252,100.73	0.00	-280,799.27	52.69%
Category: R60 - Miscellaneous Revenue							
001-0300-4600	50,520.00	50,520.00	343.94	52,868.06	0.00	2,348.06	104.65 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	343.94	52,868.06	0.00	2,348.06	4.65%
Category: R64 - Reimbursement							
001-0300-4640	160,000.00	160,000.00	48,544.21	112,741.98	0.00	-47,258.02	29.54 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	48,544.21	112,741.98	0.00	-47,258.02	29.54%
Revenue Total:	743,420.00	743,420.00	79,753.05	417,710.77	0.00	-325,709.23	43.81%
Expense							
Category: E01 - Personnel Expense							
001-0300-5000	317,922.44	317,922.44	24,623.62	175,139.40	0.00	142,783.04	44.91 %
001-0300-5010	500.00	500.00	0.00	44.37	0.00	455.63	91.13 %
001-0300-5020	24,696.00	24,696.00	1,826.27	12,969.96	0.00	11,726.04	47.48 %
001-0300-5022	420.00	420.00	7.15	127.34	0.00	292.66	69.68 %
001-0300-5025	1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
001-0300-5030	49,457.00	49,457.00	3,772.33	26,838.13	0.00	22,618.87	45.73 %
001-0300-5040	54,809.88	54,809.88	4,063.88	30,523.15	0.00	24,286.73	44.31 %
001-0300-5050	300.00	300.00	0.00	195.96	0.00	104.04	34.68 %
001-0300-5055	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060	2,500.00	2,500.00	346.68	587.32	0.00	1,912.68	76.51 %
001-0300-5070	29,000.00	29,000.00	2,405.18	16,836.26	0.00	12,163.74	41.94 %
Category: E01 - Personnel Expense Total:	481,805.32	481,805.32	37,045.11	265,424.89	0.00	216,380.43	44.91%
Category: E10 - Building & Grounds Exp							
001-0300-5102	5,000.00	5,000.00	0.00	148.32	0.00	4,851.68	97.03 %
001-0300-5110	6,000.00	6,000.00	554.61	3,394.53	0.00	2,605.47	43.42 %
001-0300-5111	1,200.00	1,200.00	4.12	830.18	0.00	369.82	30.82 %
001-0300-5112	1,000.00	1,000.00	101.25	702.12	0.00	297.88	29.79 %
001-0300-5115	3,216.00	3,216.00	383.87	2,693.37	0.00	522.63	16.25 %
001-0300-5130	1,080.00	1,080.00	86.25	517.50	86.25	476.25	44.10 %
001-0300-5142	500.00	500.00	0.00	863.80	0.00	-363.80	-72.76 %
Category: E10 - Building & Grounds Exp Total:	17,996.00	17,996.00	1,130.10	9,149.82	86.25	8,759.93	48.68%
Category: E30 - Supply Expense							
001-0300-5300	9,000.00	9,000.00	762.67	2,236.48	500.79	6,262.73	69.59 %
001-0300-5350	3,000.00	3,000.00	76.40	1,160.79	70.00	1,769.21	58.97 %
Category: E30 - Supply Expense Total:	12,000.00	12,000.00	839.07	3,397.27	570.79	8,031.94	66.93%
Category: E40 - Operations Expense							
001-0300-5480	149,521.20	149,521.20	0.00	50,429.52	36,789.42	62,302.26	41.67 %

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0300-5553 Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5589 Prof Services - Printing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Category: E55 - Professional Services Total:	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
Category: E60 - Miscellaneous Expense							
001-0300-5608 Software - New & Renewals	772.00	772.00	0.00	194.28	0.00	577.72	74.83 %
001-0300-5614 Copiers & Maintenance	3,100.00	3,100.00	212.32	1,486.24	0.00	1,613.76	52.06 %
Category: E60 - Miscellaneous Expense Total:	3,872.00	3,872.00	212.32	1,680.52	0.00	2,191.48	56.60%
Expense Total:	669,694.52	669,694.52	39,226.60	330,082.02	37,446.46	302,166.04	45.12%
Department: 0400 - Parks	73,725.48	73,725.48	40,526.45	87,628.75	-37,446.46	-23,543.19	31.93%
Revenue							
Category: R62 - Intergovernmental Tsfrs							
001-0400-4627 Xfer Designated Tax	659,200.00	659,200.00	54,933.00	384,531.00	0.00	-274,669.00	41.67 %
001-0400-4629 Xfer Park 1/8 O & M	824,000.00	824,000.00	68,667.00	480,669.00	0.00	-343,331.00	41.67 %
Category: R62 - Intergovernmental Tsfrs Total:	1,483,200.00	1,483,200.00	123,600.00	865,200.00	0.00	-618,000.00	41.67%
Category: R66 - Sale of Equipment							
001-0400-4900 Sale of Capital Assets	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
Revenue Total:	1,489,200.00	1,489,200.00	123,600.00	865,200.00	0.00	-624,000.00	41.90%
Expense							
Category: E01 - Personnel Expense							
001-0400-5000 Salary Expense	429,693.83	429,693.83	29,015.22	211,371.37	0.00	218,322.46	50.81 %
001-0400-5001 Part Time Labor	5,000.00	5,000.00	0.00	3,147.36	0.00	1,852.64	37.05 %
001-0400-5005 SWB Reimbursement	162,485.00	162,485.00	13,540.42	94,782.94	0.00	67,702.06	41.67 %
001-0400-5010 Overtime Expense	11,000.00	11,000.00	403.86	8,940.09	0.00	2,059.91	18.73 %
001-0400-5020 FICA Expense	34,846.00	34,846.00	2,192.37	16,717.28	0.00	18,128.72	52.03 %
001-0400-5022 Unemployment Expense	900.00	900.00	11.53	153.69	0.00	746.31	82.92 %
001-0400-5025 Worker's Comp Expense	18,400.00	18,400.00	0.00	18,971.00	0.00	-571.00	-3.10 %
001-0400-5030 APERS Expense	68,098.00	68,098.00	4,507.03	33,554.30	0.00	34,543.70	50.73 %
001-0400-5040 Health Insurance Expense	107,338.36	107,338.36	5,879.30	47,913.50	0.00	59,424.86	55.36 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	160.20	677.85	0.00	372.15	35.44 %
001-0400-5055 Uniform Expense	1,500.00	1,500.00	0.00	580.57	0.00	919.43	61.30 %
001-0400-5057 Vehicle Allowance	6,000.00	6,000.00	0.00	1,615.39	0.00	4,384.61	73.08 %
001-0400-5060 Travel & Training Expense	10,400.00	10,400.00	496.96	5,147.68	0.00	5,252.32	50.50 %
Category: E01 - Personnel Expense Total:	856,711.19	856,711.19	56,206.89	443,573.02	0.00	413,138.17	48.22%
Category: E10 - Building & Grounds Exp							
001-0400-5120 Insurance - Property	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5145	2,000.00	2,000.00	0.00	543.18	0.00	1,456.82	72.84 %
Category: E10 - Building & Grounds Exp Total:	3,850.00	3,850.00	0.00	543.18	0.00	3,306.82	85.89%
Category: E20 - Vehicle Expense							
001-0400-5200	17,500.00	17,500.00	982.88	8,283.16	0.00	9,216.84	52.67 %
001-0400-5210	18,000.00	18,000.00	1,100.19	7,701.33	0.00	10,298.67	57.21 %
001-0400-5225	5,097.30	5,097.30	0.00	5,946.04	0.00	-848.74	-16.65 %
Category: E20 - Vehicle Expense Total:	40,597.30	40,597.30	2,083.07	21,930.53	0.00	18,666.77	45.98%
Category: E30 - Supply Expense							
001-0400-5350	600.00	600.00	0.00	191.95	70.00	338.05	56.34 %
Category: E30 - Supply Expense Total:	600.00	600.00	0.00	191.95	70.00	338.05	56.34%
Category: E40 - Operations Expense							
001-0400-5535	500.00	500.00	0.00	202.00	0.00	298.00	59.60 %
Category: E40 - Operations Expense Total:	500.00	500.00	0.00	202.00	0.00	298.00	59.60%
Category: E55 - Professional Services							
001-0400-5550	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5586	36,000.00	36,000.00	3,190.00	14,645.00	3,190.00	18,165.00	50.46 %
Category: E55 - Professional Services Total:	41,000.00	41,000.00	3,190.00	14,645.00	3,190.00	23,165.00	56.50%
Category: E60 - Miscellaneous Expense							
001-0400-5604	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0400-5608	15,605.00	15,605.00	0.00	18,086.50	0.00	-2,481.50	-15.90 %
Category: E60 - Miscellaneous Expense Total:	18,105.00	18,105.00	0.00	18,086.50	0.00	18.50	0.10%
Category: E72 - Bond Expense							
001-0400-5840	68,800.00	68,800.00	4,976.04	34,653.70	0.00	34,146.30	49.63 %
Category: E72 - Bond Expense Total:	68,800.00	68,800.00	4,976.04	34,653.70	0.00	34,146.30	49.63%
Category: E85 - Interest Expense							
001-0400-5850	10,346.00	10,346.00	289.78	2,206.98	0.00	8,139.02	78.67 %
Category: E85 - Interest Expense Total:	10,346.00	10,346.00	289.78	2,206.98	0.00	8,139.02	78.67%
Expense Total:	1,040,509.49	1,040,509.49	66,745.78	536,032.86	3,260.00	501,216.63	48.17%
Department: 0400 - Parks - Mills Park & Pool	448,690.51	448,690.51	56,854.22	329,167.14	-3,260.00	-122,783.37	27.36%
Revenue							
Category: R50 - Sale of Services							
001-0410-4500	200.00	200.00	270.01	871.01	0.00	671.01	435.51 %
001-0410-4532	70,000.00	70,000.00	14,680.00	64,930.00	0.00	-5,070.00	7.24 %
001-0410-4534	10,000.00	10,000.00	3,663.31	10,878.31	0.00	878.31	108.78 %
Category: R50 - Sale of Services Total:	80,200.00	80,200.00	18,613.32	76,679.32	0.00	-3,520.68	4.39%
Revenue Total:	80,200.00	80,200.00	18,613.32	76,679.32	0.00	-3,520.68	4.39%

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
001-0410-5001 Part Time Labor	30,500.00	30,500.00	9,225.71	15,679.51	0.00	14,820.49	48.59 %
001-0410-5020 FICA Expense	2,333.25	2,333.25	705.72	1,199.39	0.00	1,133.86	48.60 %
001-0410-5022 Unemployment Expense	100.00	100.00	20.89	34.65	0.00	65.35	65.35 %
Category: E01 - Personnel Expense Total:	32,933.25	32,933.25	9,952.32	16,913.55	0.00	16,019.70	48.64%
Category: E10 - Building & Grounds Exp							
001-0410-5102 Repairs & Maint - Building	2,000.00	2,000.00	0.00	1,651.38	0.00	348.62	17.43 %
001-0410-5104 Repairs & Maint - Grounds	10,000.00	10,000.00	0.00	2,558.14	0.00	7,441.86	74.42 %
001-0410-5105 Repairs & Maint - Pool	6,000.00	6,000.00	87.20	4,767.22	60.43	1,172.35	19.54 %
001-0410-5110 Utilities - Electric	16,000.00	16,000.00	885.94	5,800.27	0.00	10,199.73	63.75 %
001-0410-5111 Utilities - Gas	150.00	150.00	7.62	55.97	0.00	94.03	62.69 %
001-0410-5112 Utilities - Water	6,360.00	6,360.00	1,232.21	6,271.04	0.00	88.96	1.40 %
001-0410-5115 Com Exp - Tel Landline.Interne	2,062.00	2,062.00	183.17	1,251.02	0.00	810.98	39.33 %
001-0410-5120 Insurance - Property	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	43,172.00	43,172.00	2,396.14	22,355.04	60.43	20,756.53	48.08%
Category: E30 - Supply Expense							
001-0410-5308 Supplies - Concession	100.00	100.00	47.00	59.00	0.00	41.00	41.00 %
001-0410-5328 Supplies - Pools	15,000.00	15,000.00	2,034.61	9,121.18	1,613.75	4,265.07	28.43 %
Category: E30 - Supply Expense Total:	15,100.00	15,100.00	2,081.61	9,180.18	1,613.75	4,306.07	28.52%
Category: E80 - Fixed Assets							
001-0410-5816 Capital Assets - Infrastructure	0.00	30,325.87	2,610.00	2,610.00	15,190.50	12,525.37	41.30 %
001-0410-5898 Capital Asset Contra	0.00	0.00	0.00	48,674.63	0.00	-48,674.63	0.00 %
Category: E80 - Fixed Assets Total:	0.00	30,325.87	2,610.00	51,284.63	15,190.50	-36,149.26	-119.20%
Expense Total:	91,205.25	121,531.12	17,040.07	99,733.40	16,864.68	4,933.04	4.06%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,005.25	-41,331.12	1,573.25	-23,054.08	-16,864.68	1,412.36	3.42%
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
001-0420-4740 User Agre Fees/Sponsors	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94 %
Category: R74 - Sponsorships Total:	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94%
Revenue Total:	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94%
Expense							
Category: E10 - Building & Grounds Exp							
001-0420-5104 Repairs & Maint - Grounds	30,600.00	30,600.00	0.00	4,289.68	0.00	26,310.32	85.98 %
001-0420-5110 Utilities - Electric	14,744.00	14,744.00	1,523.15	10,788.36	0.00	3,955.64	26.83 %
001-0420-5112 Utilities - Water	1,560.00	1,560.00	302.92	2,248.41	0.00	-688.41	-44.13 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp Total:	46,904.00	46,904.00	1,826.07	17,326.45	0.00	29,577.55	63.06%
Expense Total:	46,904.00	46,904.00	1,826.07	17,326.45	0.00	29,577.55	63.06%
Department: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-14,904.00	-1,826.07	-26.45	0.00	14,877.55	99.82%
Revenue							
Category: R30 - Membership Fees							
Membership Family	205,475.00	205,475.00	16,451.50	108,919.25	0.00	-96,555.75	46.99 %
Membership Silver Sneakers	72,000.00	72,000.00	6,184.50	41,882.00	0.00	-30,118.00	41.83 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	22,636.00	150,801.25	0.00	-126,673.75	45.65%
Category: R33 - Rental Fees							
Equipment Rental	60,000.00	60,000.00	3,245.00	30,243.09	-200.00	-29,956.91	49.93 %
Room Rental Party Room	18,000.00	18,000.00	1,020.00	9,795.00	0.00	-8,205.00	45.58 %
Use Agreement Fees	26,450.00	26,450.00	624.00	21,774.00	0.00	-4,676.00	17.68 %
Tournaments	50,000.00	50,000.00	3,319.98	31,802.63	0.00	-18,197.37	36.39 %
Category: R33 - Rental Fees Total:	154,450.00	154,450.00	8,208.98	93,614.72	-200.00	-61,035.28	39.52%
Category: R36 - Park Program Fees							
Basketball	63,000.00	63,000.00	208.00	2,834.00	0.00	-60,166.00	95.50 %
BASS Swim Program	30,000.00	30,000.00	-115.60	1,688.20	0.00	-28,311.80	94.37 %
Pool Swim Lessons	55,000.00	55,000.00	10,939.40	57,581.80	0.00	2,581.80	104.69 %
Category: R36 - Park Program Fees Total:	148,000.00	148,000.00	11,031.80	62,104.00	0.00	-85,896.00	58.04%
Category: R50 - Sale of Services							
Concessions - Bishop	65,000.00	65,000.00	12,222.00	34,874.38	0.00	-30,125.62	46.35 %
Daily Admissions Adults	45,000.00	45,000.00	4,900.00	28,453.75	0.00	-16,546.25	36.77 %
Merchandise Sales	500.00	500.00	0.00	255.00	0.00	-245.00	49.00 %
Red Cross Programs	12,000.00	12,000.00	2,515.00	14,423.00	0.00	2,423.00	120.19 %
Category: R50 - Sale of Services Total:	122,500.00	122,500.00	19,637.00	78,006.13	0.00	-44,493.87	36.32%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	5,000.00	460.91	727.91	0.00	-4,272.09	85.44 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	460.91	727.91	0.00	-4,272.09	85.44%
Category: R74 - Sponsorships							
User Agree Fees/Sponsors	98,500.00	98,500.00	4,000.00	45,290.56	0.00	-53,209.44	54.02 %
Category: R74 - Sponsorships Total:	98,500.00	98,500.00	4,000.00	45,290.56	0.00	-53,209.44	54.02%
Revenue Total:	805,925.00	805,925.00	65,974.69	430,544.57	-200.00	-375,580.43	46.60%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	406,197.07	406,197.07	26,512.45	221,530.33	0.00	184,666.74	45.46 %
Part Time Labor	247,300.00	247,300.00	30,765.11	163,059.21	0.00	84,240.79	34.06 %
Overtime Expense	5,000.00	5,000.00	863.74	5,627.79	0.00	-627.79	-12.56 %

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5020	50,852.00	50,852.00	4,932.15	31,199.92	0.00	19,652.08	38.65 %
001-0430-5022	1,540.00	1,540.00	76.74	526.50	0.00	1,013.50	65.81 %
001-0430-5025	7,050.00	7,050.00	0.00	7,268.00	0.00	-218.00	-3.09 %
001-0430-5030	63,950.00	63,950.00	4,470.35	35,121.78	0.00	28,828.22	45.08 %
001-0430-5040	76,489.04	76,489.04	4,315.64	35,748.44	0.00	40,740.60	53.26 %
001-0430-5050	1,200.00	1,200.00	795.45	1,276.90	0.00	-76.90	-6.41 %
001-0430-5055	2,000.00	2,000.00	47.29	3,453.33	0.00	-1,453.33	-72.67 %
Category: E01 - Personnel Expense Total:							41.41%
	861,578.11	861,578.11	72,778.92	504,812.20	0.00	356,765.91	
Category: E10 - Building & Grounds Exp							
001-0430-5102	70,000.00	96,000.00	2,267.38	52,593.06	29,752.83	13,654.11	14.22 %
001-0430-5104	75,000.00	75,000.00	2,972.85	25,425.93	2,260.50	47,313.57	63.08 %
001-0430-5105	73,000.00	84,775.31	4,166.65	52,132.03	11,656.24	20,987.04	24.76 %
001-0430-5106	7,000.00	7,000.00	5,645.38	6,623.62	0.00	376.38	5.38 %
001-0430-5110	245,000.00	245,000.00	21,599.45	133,665.04	0.00	111,334.96	45.44 %
001-0430-5111	57,500.00	57,500.00	1,736.59	30,213.48	0.00	27,286.52	47.45 %
001-0430-5112	9,704.00	9,704.00	1,364.02	7,092.18	0.00	2,611.82	26.91 %
001-0430-5115	21,804.00	21,804.00	1,909.27	12,929.93	0.00	8,874.07	40.70 %
001-0430-5116	6,240.00	6,240.00	0.00	2,482.15	550.00	3,207.85	51.41 %
001-0430-5120	61,200.00	61,200.00	0.00	0.00	0.00	61,200.00	100.00 %
001-0430-5130	42,000.00	42,000.00	6,320.85	19,615.51	3,500.00	18,884.49	44.96 %
001-0430-5140	3,000.00	3,000.00	128.07	291.95	0.00	2,708.05	90.27 %
001-0430-5142	30,000.00	30,000.00	1,508.00	17,748.33	0.00	12,251.67	40.84 %
Category: E10 - Building & Grounds Exp Total:							44.73%
	701,448.00	739,223.31	49,618.51	360,813.21	47,719.57	330,690.53	
Category: E20 - Vehicle Expense							
001-0430-5212	10,000.00	14,000.00	834.04	5,725.25	5,300.00	2,974.75	21.25 %
Category: E20 - Vehicle Expense Total:							21.25%
	10,000.00	14,000.00	834.04	5,725.25	5,300.00	2,974.75	
Category: E30 - Supply Expense							
001-0430-5300	3,000.00	3,000.00	0.00	786.20	440.14	1,773.66	59.12 %
001-0430-5308	48,000.00	48,000.00	6,699.96	36,547.86	1,080.34	10,371.80	21.61 %
001-0430-5330	8,000.00	8,000.00	0.00	4,646.13	0.00	3,353.87	41.92 %
001-0430-5332	200.00	200.00	0.00	29.00	0.00	171.00	85.50 %
Category: E30 - Supply Expense Total:							26.47%
	59,200.00	59,200.00	6,699.96	42,009.19	1,520.48	15,670.33	
Category: E40 - Operations Expense							
001-0430-5460	9,000.00	9,000.00	1,204.07	5,506.10	0.00	3,493.90	38.82 %
001-0430-5461	6,500.00	6,500.00	51.00	5,013.20	0.00	1,486.80	22.87 %
001-0430-5475	9,780.00	9,780.00	1,574.82	6,250.71	0.00	3,529.29	36.09 %
001-0430-5480	1,843.40	1,843.40	505.38	3,214.92	70.00	-1,441.52	-78.20 %
001-0430-5485	5,000.00	5,000.00	0.00	483.94	4,052.62	463.44	9.27 %
Category: E40 - Operations Expense Total:							23.45%
	32,123.40	32,123.40	3,335.27	20,468.87	4,122.62	7,531.91	

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										Variance	
										Favorable	Percent
										(Unfavorable)	Remaining
										Encumbrances	
										Fiscal	
										Activity	
										Period	
										Activity	
										Current	
										Total Budget	
										Original	
										Total Budget	
Category: E55 - Professional Services											
001-0430-5553	Prof Services - Advertising	1,500.00	1,500.00	0.00	105.21	0.00	1,394.79	92.99 %			
001-0430-5585	Prof Services - Basketball	32,000.00	32,000.00	1,839.40	25,497.17	0.00	6,502.83	20.32 %			
001-0430-5586	Prof Services - Other	62,425.00	62,425.00	6,749.38	25,679.27	7,792.32	28,953.41	46.38 %			
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	2,110.00	13,275.00	0.00	10,725.00	44.69 %			
001-0430-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	303.53	0.00	696.47	69.65 %			
Category: E55 - Professional Services Total:											
		120,925.00	120,925.00	10,698.78	64,860.18	7,792.32	48,272.50	39.92%			
Category: E80 - Fixed Assets											
001-0430-5816	Capital Assets - Infrastructure	0.00	31,500.00	0.00	0.00	31,500.00	0.00	0.00 %			
001-0430-5898	Capital Asset Contra	0.00	0.00	0.00	31,547.00	0.00	-31,547.00	0.00 %			
Category: E80 - Fixed Assets Total:											
		0.00	31,500.00	0.00	31,547.00	31,500.00	-31,547.00	-100.15%			
Expense Total:											
		1,785,274.51	1,858,549.82	143,965.48	1,030,235.90	97,954.99	730,358.93	39.30%			
Department: 0430 - Parks - Bishop Surplus (Deficit):											
		-979,349.51	-1,052,624.82	-77,990.79	-599,691.33	-98,154.99	354,778.50	33.70%			
Department: 0440 - Parks - Alcoa											
Revenue											
Category: R36 - Park Program Fees											
001-0440-4260	Parks Rental	500.00	500.00	125.00	737.50	0.00	237.50	147.50 %			
Category: R36 - Park Program Fees Total:											
		500.00	500.00	125.00	737.50	0.00	237.50	47.50%			
Category: R74 - Sponsorships											
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00 %			
Category: R74 - Sponsorships Total:											
		5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00%			
Revenue Total:											
		5,500.00	5,500.00	125.00	2,237.50	0.00	-3,262.50	59.32%			
Expense											
Category: E10 - Building & Grounds Exp											
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	305.45	2,533.51	3,107.85	9,358.64	62.39 %			
001-0440-5110	Utilities - Electric	9,100.00	9,100.00	853.04	6,842.34	0.00	2,257.66	24.81 %			
001-0440-5112	Utilities - Water	1,416.00	1,416.00	148.12	1,231.23	0.00	184.77	13.05 %			
Category: E10 - Building & Grounds Exp Total:											
		25,516.00	25,516.00	1,306.61	10,607.08	3,107.85	11,801.07	46.25%			
Expense Total:											
		25,516.00	25,516.00	1,306.61	10,607.08	3,107.85	11,801.07	46.25%			
Department: 0440 - Parks - Alcoa Surplus (Deficit):											
		-20,016.00	-20,016.00	-1,181.61	-8,369.58	-3,107.85	8,538.57	42.66%			
Department: 0450 - Parks - Ashley											
Revenue											
Category: R36 - Park Program Fees											
001-0450-4260	Parks Rental	7,000.00	7,000.00	237.50	4,462.50	0.00	-2,537.50	36.25 %			
Category: R36 - Park Program Fees Total:											
		7,000.00	7,000.00	237.50	4,462.50	0.00	-2,537.50	36.25%			
Revenue Total:											
		7,000.00	7,000.00	237.50	4,462.50	0.00	-2,537.50	36.25%			

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Expense									
Category: E10 - Building & Grounds Exp									
Repairs & Maint - Grounds									
	2,000.00	2,000.00	209.97	1,111.43	0.00	888.57	44.43 %		
Utilities - Electric									
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %		
Category: E10 - Building & Grounds Exp Total:									
	7,000.00	7,000.00	209.97	1,111.43	0.00	5,888.57	84.12 %		
Expense Total:									
	7,000.00	7,000.00	209.97	1,111.43	0.00	5,888.57	84.12 %		
Department: 0450 - Parks - Ashley Surplus (Deficit):									
	0.00	0.00	27.53	3,351.07	0.00	3,351.07	0.00 %		
Department: 0500 - Fire									
Revenue									
Category: R15 - Taxes - Property									
Fire Rescue Funds									
	700.00	700.00	0.00	644.84	0.00	-55.16	7.88 %		
Category: R15 - Taxes - Property Total:									
	700.00	700.00	0.00	644.84	0.00	-55.16	7.88 %		
Category: R20 - Licenses Permits & Fees									
Burn Permit									
	1,500.00	1,500.00	750.00	2,700.00	0.00	1,200.00	180.00 %		
Category: R20 - Licenses Permits & Fees Total:									
	1,500.00	1,500.00	750.00	2,700.00	0.00	1,200.00	80.00 %		
Category: R33 - Rental Fees									
Use Agreement Fees									
	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	102.67 %		
Category: R33 - Rental Fees Total:									
	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	2.67 %		
Category: R60 - Miscellaneous Revenue									
Miscellaneous Revenue									
	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %		
Category: R60 - Miscellaneous Revenue Total:									
	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %		
Category: R62 - Intergovernmental Tsfrs									
Xfer Designated Tax									
	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	-686,669.00	41.67 %		
Xfer Fire Special Tax									
	2,472,000.00	2,472,000.00	206,000.00	1,442,000.00	0.00	-1,030,000.00	41.67 %		
Category: R62 - Intergovernmental Tsfrs Total:									
	4,120,000.00	4,120,000.00	343,333.00	2,403,331.00	0.00	-1,716,669.00	41.67 %		
Category: R66 - Sale of Equipment									
Sale of Fixed Assets									
	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %		
Category: R66 - Sale of Equipment Total:									
	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %		
Category: R68 - Donation Revenue									
Donation Revenue									
	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00 %		
Category: R68 - Donation Revenue Total:									
	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00 %		
Revenue Total:									
	4,165,450.00	4,165,450.00	344,083.00	2,426,396.30	0.00	-1,739,053.70	41.75 %		
Expense									
Category: E01 - Personnel Expense									
Salary Expense									
	3,274,307.38	3,268,367.38	250,636.83	1,733,102.20	0.00	1,535,265.18	46.97 %		
SWB Reimbursement									
	162,485.00	162,485.00	13,540.42	94,782.94	0.00	67,702.06	41.67 %		
Overtime Expense									
	278,608.13	278,608.13	22,911.20	167,393.61	0.00	111,214.52	39.92 %		
FICA Expense									
	54,819.00	54,819.00	4,127.49	28,913.80	0.00	25,905.20	47.26 %		

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5022	3,000.00	3,000.00	5.95	787.50	0.00	2,212.50	73.75 %
001-0500-5025	62,700.00	62,700.00	0.00	64,012.00	0.00	-1,312.00	-2.09 %
001-0500-5030	8,083.00	8,083.00	616.68	4,681.15	0.00	3,401.85	42.09 %
001-0500-5035	840,546.00	840,546.00	64,992.45	441,915.05	0.00	398,630.95	47.43 %
001-0500-5036	-230,000.00	-230,000.00	-64,685.44	-64,685.44	0.00	-165,314.56	71.88 %
001-0500-5040	534,053.16	534,053.16	43,456.24	302,665.32	0.00	231,387.84	43.33 %
001-0500-5050	3,000.00	3,000.00	0.00	383.20	455.00	2,161.80	72.06 %
001-0500-5055	20,000.00	20,000.00	894.94	6,677.32	33.28	13,289.40	66.45 %
001-0500-5060	25,000.00	25,000.00	535.00	8,410.84	250.00	16,339.16	65.36 %
001-0500-5061	3,500.00	3,500.00	0.00	333.49	0.00	3,166.51	90.47 %
Category: E01 - Personnel Expense Total:							44.58 %
	5,040,101.67	5,034,161.67	337,031.76	2,789,372.98	738.28	2,244,050.41	
Category: E10 - Building & Grounds Exp							
001-0500-5102	41,000.00	41,000.00	3,349.58	17,344.08	203.06	23,452.86	57.20 %
001-0500-5110	47,000.00	47,000.00	3,928.45	22,461.66	0.00	24,538.34	52.21 %
001-0500-5111	6,500.00	6,500.00	192.59	3,163.52	0.00	3,336.48	51.33 %
001-0500-5112	7,000.00	7,000.00	1,045.74	5,948.60	0.00	1,051.40	15.02 %
001-0500-5115	27,927.96	27,927.96	2,286.39	15,023.62	0.00	12,904.34	46.21 %
001-0500-5116	12,780.00	12,780.00	0.00	7,565.23	800.00	4,414.77	34.54 %
001-0500-5120	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
001-0500-5130	2,900.00	2,900.00	157.14	1,646.51	0.00	1,253.49	43.22 %
001-0500-5141	2,000.00	2,000.00	0.00	617.96	28.18	1,353.86	67.69 %
001-0500-5142	14,500.00	14,500.00	1,186.79	9,523.21	1,326.00	3,650.79	25.18 %
001-0500-5145	2,200.00	2,200.00	65.90	2,198.08	0.00	1.92	0.09 %
Category: E10 - Building & Grounds Exp Total:							55.13 %
	195,807.96	195,807.96	12,212.58	85,492.47	2,357.24	107,958.25	
Category: E20 - Vehicle Expense							
001-0500-5200	46,000.00	46,000.00	3,138.67	23,874.71	0.00	22,125.29	48.10 %
001-0500-5210	10,000.00	10,000.00	727.86	6,414.09	0.00	3,585.91	35.86 %
001-0500-5212	6,000.00	6,000.00	503.73	1,374.45	1,013.61	3,611.94	60.20 %
001-0500-5216	48,000.00	48,000.00	418.24	9,961.54	0.00	38,038.46	79.25 %
001-0500-5218	7,000.00	7,000.00	0.00	3,310.09	0.00	3,689.91	52.71 %
001-0500-5225	21,810.97	21,810.97	0.00	25,782.69	0.00	-3,971.72	-18.21 %
001-0500-5230	5,500.00	5,500.00	0.00	1,245.78	186.67	4,067.55	73.96 %
Category: E20 - Vehicle Expense Total:							49.30 %
	144,310.97	144,310.97	4,788.50	71,963.35	1,200.28	71,147.34	
Category: E30 - Supply Expense							
001-0500-5300	3,250.00	3,250.00	93.17	903.50	1,223.23	1,123.27	34.56 %
001-0500-5302	1,200.00	1,200.00	54.81	457.36	184.36	558.28	46.52 %
001-0500-5306	65,700.00	65,700.00	4,391.51	30,126.36	5,726.81	29,846.83	45.43 %
001-0500-5318	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0500-5320	2,000.00	2,000.00	76.18	1,238.32	181.21	580.47	29.02 %
001-0500-5323	45,000.00	45,000.00	4,529.61	5,150.44	47.68	39,801.88	88.45 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5350 Postage Expense	150.00	150.00	38.42	1,460.33	70.00	-1,380.33	-920.22 %
Category: E30 - Supply Expense Total:	119,800.00	119,800.00	9,183.70	39,336.31	7,433.29	73,030.40	60.96%
Category: E40 - Operations Expense							
001-0500-5480 Dues & Subscriptions	1,000.00	1,000.00	0.00	170.00	0.00	830.00	83.00 %
001-0500-5530 Safety Program	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
Category: E40 - Operations Expense Total:	14,000.00	14,000.00	0.00	170.00	0.00	13,830.00	98.79%
Category: E55 - Professional Services							
001-0500-5553 Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0500-5574 Prof Services - GIS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
001-0500-5589 Prof Services - Printing	500.00	500.00	0.00	164.82	0.00	335.18	67.04 %
Category: E55 - Professional Services Total:	1,600.00	1,600.00	0.00	164.82	0.00	1,435.18	89.70%
Category: E60 - Miscellaneous Expense							
001-0500-5608 Software - New & Renewals	10,900.00	10,900.00	1,000.00	4,375.26	0.00	6,524.74	59.86 %
Category: E60 - Miscellaneous Expense Total:	10,900.00	10,900.00	1,000.00	4,375.26	0.00	6,524.74	59.86%
Category: E72 - Bond Expense							
001-0500-5840 Principal for Loans	174,000.00	174,000.00	14,468.58	100,364.85	0.00	73,635.15	42.32 %
Category: E72 - Bond Expense Total:	174,000.00	174,000.00	14,468.58	100,364.85	0.00	73,635.15	42.32%
Category: E80 - Fixed Assets							
001-0500-5810 Capital Assets - Equipment	0.00	3,107.39	0.00	0.00	0.00	3,107.39	100.00 %
001-0500-5898 Capital Asset Contra	0.00	0.00	0.00	56,892.61	0.00	-56,892.61	0.00 %
Category: E80 - Fixed Assets Total:	0.00	3,107.39	0.00	56,892.61	0.00	-53,785.22	-1,730.88%
Category: E85 - Interest Expense							
001-0500-5850 Interest Expense	30,000.00	30,000.00	2,216.03	16,427.42	0.00	13,572.58	45.24 %
Category: E85 - Interest Expense Total:	30,000.00	30,000.00	2,216.03	16,427.42	0.00	13,572.58	45.24%
Expense Total:	5,730,520.60	5,727,687.99	380,901.15	3,164,560.07	11,729.09	2,551,398.83	44.55%
Department: 0500 - Fire Surplus (Deficit):	-1,565,070.60	-1,562,237.99	-36,818.15	-738,163.77	-11,729.09	812,345.13	52.00%
Department: 0510 - Fire - Springhill Vol							
Revenue							
Category: R15 - Taxes - Property							
001-0510-4153 Springhill VFD Assessment	55,000.00	55,000.00	736.57	28,715.66	0.00	-26,284.34	47.79 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	736.57	28,715.66	0.00	-26,284.34	47.79%
Revenue Total:	55,000.00	55,000.00	736.57	28,715.66	0.00	-26,284.34	47.79%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
Material and Maint	50,000.00	50,000.00	3,011.41	19,715.21	0.00	30,284.79	60.57 %
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	3,011.41	19,715.21	0.00	30,284.79	60.57%
Expense Total:	50,000.00	50,000.00	3,011.41	19,715.21	0.00	30,284.79	60.57%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	-2,274.84	9,000.45	0.00	4,000.45	-80.01%
Revenue							
Category: R40 - Fines & Forfeitures							
Intoximeter Revenue	780.00	780.00	67.14	469.98	0.00	-310.02	39.75 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	469.98	0.00	-310.02	39.75%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	12,338.92	3,359.08	15,607.61	0.00	3,268.69	126.49 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	12,338.92	3,359.08	15,607.61	0.00	3,268.69	26.49%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	-686,669.00	41.67 %
Category: R62 - Intergovernmental Tsfrs Total:	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	-686,669.00	41.67%
Category: R66 - Sale of Equipment							
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R68 - Donation Revenue							
Donation Revenue	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00 %
Category: R68 - Donation Revenue Total:	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
Category: R70 - Grant Revenue							
Grant - Police DUI/Step	26,700.00	26,700.00	760.89	6,254.08	0.00	-20,445.92	76.58 %
Grant Revenue	204,500.00	204,500.00	0.00	7,400.00	0.00	-197,100.00	96.38 %
Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R70 - Grant Revenue Total:	233,700.00	233,700.00	760.89	13,654.08	0.00	-220,045.92	94.16%
Revenue Total:	1,912,480.00	1,919,818.92	143,520.11	993,062.67	0.00	-926,756.25	48.27%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	3,102,486.01	3,107,486.01	223,832.97	1,532,469.48	0.00	1,575,016.53	50.68 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	94,782.94	0.00	67,702.06	41.67 %
Overtime Expense	65,000.00	65,000.00	11,815.39	29,869.75	0.00	35,130.25	54.05 %
FICA Expense	242,455.00	242,455.00	17,951.19	118,366.32	0.00	124,088.68	51.18 %
Unemployment Expense	2,700.00	2,700.00	0.00	693.03	0.00	2,006.97	74.33 %
Worker's Comp Expense	17,000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90 %
LOPFI Expense	761,705.00	763,705.00	57,485.94	379,199.74	0.00	384,505.26	50.35 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5036	-180,000.00	-180,000.00	-57,419.97	-57,419.97	0.00	-122,580.03	68.10 %
001-0600-5040	434,671.88	434,671.88	34,197.98	240,375.40	0.00	194,296.48	44.70 %
001-0600-5050	3,000.00	3,000.00	126.00	1,689.00	135.00	1,176.00	39.20 %
001-0600-5055	16,000.00	16,000.00	1,231.78	4,841.85	0.00	11,158.15	69.74 %
001-0600-5056	15,840.00	15,840.00	1,260.00	8,940.00	0.00	6,900.00	43.56 %
001-0600-5057	20,000.00	20,000.00	0.00	8,013.28	0.00	11,986.72	59.93 %
001-0600-5060	28,000.00	28,000.00	1,833.84	13,651.69	1,962.44	12,385.87	44.24 %
001-0600-5065	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:							48.99%
	4,691,842.89	4,698,842.89	305,855.54	2,395,005.51	2,097.44	2,301,739.94	
Category: E10 - Building & Grounds Exp							
001-0600-5102	31,500.00	51,500.00	3,548.08	33,718.68	166.38	17,614.94	34.20 %
001-0600-5110	27,000.00	27,000.00	2,273.39	14,160.35	0.00	12,839.65	47.55 %
001-0600-5111	3,000.00	3,000.00	42.68	1,060.77	0.00	1,939.23	64.64 %
001-0600-5112	3,000.00	3,000.00	578.87	2,771.43	0.00	228.57	7.62 %
001-0600-5115	18,628.92	18,628.92	1,069.98	7,402.10	0.00	11,226.82	60.27 %
001-0600-5116	47,580.00	47,580.00	1,953.11	25,851.15	3,238.40	18,490.45	38.86 %
001-0600-5120	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
001-0600-5130	1,800.00	1,800.00	157.14	1,017.14	0.00	782.86	43.49 %
001-0600-5142	5,000.00	5,000.00	849.34	4,823.94	0.00	176.06	3.52 %
Category: E10 - Building & Grounds Exp Total:							43.42%
	146,508.92	166,508.92	10,472.59	90,805.56	3,404.78	72,298.58	
Category: E20 - Vehicle Expense							
001-0600-5200	186,000.00	186,000.00	15,300.08	106,908.06	0.00	79,091.94	42.52 %
001-0600-5210	93,940.00	101,069.67	7,240.82	43,154.70	1,201.41	56,713.56	56.11 %
001-0600-5212	1,500.00	1,500.00	0.00	75.00	0.00	1,425.00	95.00 %
001-0600-5213	3,000.00	3,000.00	2,167.63	2,167.63	0.00	832.37	27.75 %
001-0600-5214	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	15,000.00	15,000.00	1,354.56	3,137.25	7,887.83	3,974.92	26.50 %
001-0600-5225	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
001-0600-5230	5,000.00	5,000.00	0.00	486.16	0.00	4,513.84	90.28 %
Category: E20 - Vehicle Expense Total:							46.85%
	344,003.54	351,133.21	26,063.09	177,537.98	9,089.24	164,505.99	
Category: E30 - Supply Expense							
001-0600-5300	6,000.00	6,000.00	25.81	2,623.34	83.91	3,292.75	54.88 %
001-0600-5310	20,000.00	20,000.00	0.00	327.99	1,803.60	17,868.41	89.34 %
001-0600-5312	18,000.00	18,209.25	0.00	11,727.10	1,803.60	4,678.55	25.69 %
001-0600-5314	10,000.00	10,000.00	7,682.88	7,682.88	2,920.00	-602.88	-6.03 %
001-0600-5322	2,900.00	2,900.00	62.60	191.39	1,255.07	1,453.54	50.12 %
001-0600-5350	800.00	800.00	12.16	263.59	70.00	466.41	58.30 %
001-0600-5380	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E30 - Supply Expense Total:							47.35%
	58,200.00	58,409.25	7,783.45	22,816.29	7,936.18	27,656.78	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense								
	Dues & Subscriptions	2,000.00	2,000.00	179.00	1,599.00	0.00	401.00	20.05 %
	Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	4,381.88	0.00	1,518.12	25.73 %
	Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
Category: E40 - Operations Expense Total:		10,880.00	10,880.00	179.00	5,980.88	0.00	4,899.12	45.03%
Category: E55 - Professional Services								
	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Prof Services - Other	6,000.00	6,000.00	0.00	1,038.48	160.00	4,801.52	80.03 %
	Prof Services - Printing	500.00	500.00	0.00	45.05	0.00	454.95	90.99 %
Category: E55 - Professional Services Total:		7,000.00	7,000.00	0.00	1,083.53	160.00	5,756.47	82.24%
Category: E60 - Miscellaneous Expense								
	Hardware - New & Renewals	38,000.00	51,296.00	1,318.65	6,314.88	5,520.50	39,460.62	76.93 %
	Software - New & Renewals	46,025.00	46,025.00	31,309.81	38,871.12	150.00	7,003.88	15.22 %
	Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Misc/Equipment Police	800.00	800.00	0.00	310.73	0.00	489.27	61.16 %
Category: E60 - Miscellaneous Expense Total:		85,325.00	98,621.00	32,628.46	45,496.73	5,670.50	47,453.77	48.12%
Category: E70 - Grant Expense								
	Grant Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
	Grant Expense - DUI/Step	26,700.00	26,700.00	2,341.60	14,436.33	0.00	12,263.67	45.93 %
Category: E70 - Grant Expense Total:		33,700.00	33,700.00	2,341.60	14,436.33	0.00	19,263.67	57.16%
Category: E72 - Bond Expense								
	Principal for Loans	926,293.34	750,293.34	47,169.27	328,316.90	0.00	421,976.44	56.24 %
Category: E72 - Bond Expense Total:		926,293.34	750,293.34	47,169.27	328,316.90	0.00	421,976.44	56.24%
Category: E80 - Fixed Assets								
	Right to Use Asset	0.00	176,000.00	41,494.68	333,027.61	0.00	-157,027.61	-89.22 %
Category: E80 - Fixed Assets Total:		0.00	176,000.00	41,494.68	333,027.61	0.00	-157,027.61	-89.22%
Category: E85 - Interest Expense								
	Interest Expense	98,663.51	98,663.51	1,821.15	14,616.08	0.00	84,047.43	85.19 %
Category: E85 - Interest Expense Total:		98,663.51	98,663.51	1,821.15	14,616.08	0.00	84,047.43	85.19%
Expense Total:		6,402,417.20	6,450,052.12	475,808.83	3,429,123.40	28,358.14	2,992,570.58	46.40%
Department: 0600 - Police Surplus (Deficit):		-4,489,937.20	-4,530,233.20	-332,288.72	-2,436,060.73	-28,358.14	2,065,814.33	45.60%
Revenue								
Category: R60 - Miscellaneous Revenue								
	Emerg Telephone Service Rev	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43 %
Category: R60 - Miscellaneous Revenue Total:		70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Revenue Total:		70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
001-0610-5000 Salary Expense	354,241.96	354,241.96	23,172.80	168,918.55	0.00	185,323.41	52.32 %
001-0610-5010 Overtime Expense	30,000.00	30,000.00	0.00	25,655.22	0.00	4,344.78	14.48 %
001-0610-5020 FICA Expense	27,352.35	27,352.35	1,713.64	14,471.17	0.00	12,881.18	47.09 %
001-0610-5022 Unemployment Expense	560.00	560.00	0.00	118.40	0.00	441.60	78.86 %
001-0610-5025 Worker's Comp Expense	16,000.00	16,000.00	0.00	16,751.00	0.00	-751.00	-4.69 %
001-0610-5030 APERS Expense	59,537.66	59,537.66	3,550.08	29,252.48	0.00	30,285.18	50.87 %
001-0610-5040 Health Insurance Expense	85,589.24	85,589.24	5,088.66	35,620.62	0.00	49,968.62	58.38 %
Category: E01 - Personnel Expense Total:	573,281.21	573,281.21	33,525.18	290,787.44	0.00	282,493.77	49.28%
Category: E64 - Reimbursement							
001-0610-5650 Emerg Telephone Service Exp	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64 %
Category: E64 - Reimbursement Total:	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64%
Expense Total:							
573,281.21	578,281.21	33,525.18	295,055.21	0.00	283,226.00	48.98%	
-503,281.21	-508,281.21	-33,525.18	-268,055.21	0.00	240,226.00	47.26%	
Department: 0610 - Police - Dispatch Surplus (Deficit):							
Revenue							
Category: R64 - Reimbursement							
001-0620-4640 Reimbursement Rev- SRO	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	100.03 %
Category: R64 - Reimbursement Total:	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	0.03%
Revenue Total:	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	0.03%
Category: E01 - Personnel Expense							
001-0620-5000 Salary Expense	439,407.00	439,407.00	37,761.98	256,725.51	0.00	182,681.49	41.57 %
001-0620-5010 Overtime Expense	3,000.00	3,000.00	0.00	3,696.50	0.00	-696.50	-23.22 %
001-0620-5020 FICA Expense	33,844.21	33,844.21	2,826.84	19,477.01	0.00	14,367.20	42.45 %
001-0620-5022 Unemployment Expense	480.00	480.00	0.00	110.27	0.00	369.73	77.03 %
001-0620-5025 Worker's Comp Expense	7,900.00	7,900.00	0.00	8,832.00	0.00	-932.00	-11.80 %
001-0620-5035 LOPFI Expense	106,174.00	106,174.00	9,120.48	62,868.55	0.00	43,305.45	40.79 %
001-0620-5036 LOPFI Prem Advance	-35,000.00	-35,000.00	-9,120.48	-9,120.48	0.00	-25,879.52	73.94 %
001-0620-5040 Health Insurance Expense	98,379.84	98,379.84	7,677.04	51,221.38	0.00	47,158.46	47.94 %
001-0620-5050 Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	90.00	410.00	82.00 %
001-0620-5056 Uniform Expenses	9,000.00	9,000.00	240.00	1,583.59	0.00	7,416.41	82.40 %
001-0620-5060 Travel & Training Expense	15,000.00	15,000.00	0.00	7,981.25	8,168.14	-1,149.39	-7.66 %
Category: E01 - Personnel Expense Total:	678,685.05	678,685.05	48,505.86	403,375.58	8,258.14	267,051.33	39.35%
Category: E10 - Building & Grounds Exp							
001-0620-5116 Communication Exp - Cellular	9,600.00	9,600.00	0.00	2,700.03	750.00	6,149.97	64.06 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	0.00	2,700.03	750.00	6,149.97	64.06%

Fund: 003 - Franchise Fees Fund									
Department: 0100 - Administration									
Revenue									
Category: R50 - Sale of Services									
003-0100-4502	AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	0.00	20,456.29	0.00	-59,543.71	74.43 %	
003-0100-4506	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	15,338.21	181,465.79	0.00	-68,534.21	27.41 %	
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	10,352.60	0.00	-4,647.40	30.98 %	
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	14,163.62	46,376.00	0.00	-28,624.00	38.17 %	
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	71,519.65	393,536.76	0.00	-206,463.24	34.41 %	
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	34,163.50	233,216.17	0.00	-66,783.83	22.26 %	
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	4,912.44	11,858.57	0.00	-3,141.43	20.94 %	
Category: R50 - Sale of Services Total:		1,335,000.00	1,335,000.00	140,097.42	897,262.18	0.00	-437,737.82	32.79%	
Revenue Total:		1,335,000.00	1,335,000.00	140,097.42	897,262.18	0.00	-437,737.82	32.79%	
Expense									
Category: E62 - Intergovernmental Tsfr									
Xfer to General									
003-0100-5620		175,000.00	175,000.00	14,583.33	102,083.31	0.00	72,916.69	41.67 %	
Category: E62 - Intergovernmental Tsfr Total:		175,000.00	175,000.00	14,583.33	102,083.31	0.00	72,916.69	41.67%	
Expense Total:		175,000.00	175,000.00	14,583.33	102,083.31	0.00	72,916.69	41.67%	
Department: 0100 - Administration Surplus (Deficit):		1,160,000.00	1,160,000.00	125,514.09	795,178.87	0.00	-364,821.13	31.45%	
Department: 0800 - Street									
Expense									
Category: E62 - Intergovernmental Tsfr									
Xfer to Fund Bond Funds									
003-0800-5622		1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02 %	
Category: E62 - Intergovernmental Tsfr Total:		1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02%	
Expense Total:		1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02%	
Department: 0800 - Street Total:		1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02%	
Fund: 003 - Franchise Fees Fund Surplus (Deficit):		1,679.00	1,679.00	30,767.28	123,725.51	-113.55	121,932.96	-7,262.24%	
Fund: 005 - Designated Tax Fund									
Department: 0200 - Animal Control									
Revenue									
Category: R10 - Taxes - Sales									
Designated Tax - AC									
005-0200-4100		659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33 %	
Category: R10 - Taxes - Sales Total:		659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%	
Revenue Total:		659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%	

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Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable	Percent Remaining
Category: E62 - Intergovernmental Tsfr								
Xfer to General - AC								
005-0200-5620								
Category: E62 - Intergovernmental Tsfr Total:		659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67 %
Expense Total:		659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Department: 0200 - Animal Control Surplus (Deficit):		0.00	0.00	726.86	-4,358.14	0.00	-4,358.14	0.00%
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Park								
005-0400-4100								
Category: R10 - Taxes - Sales Total:		659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33 %
Revenue Total:		659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Park								
005-0400-5620								
Category: E62 - Intergovernmental Tsfr Total:		659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67 %
Expense Total:		659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Department: 0400 - Parks Surplus (Deficit):		0.00	0.00	726.86	-4,358.14	0.00	-4,358.14	0.00%
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Fire								
005-0500-4100								
Category: R10 - Taxes - Sales Total:		1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33 %
Revenue Total:		1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Fire								
005-0500-5620								
Category: E62 - Intergovernmental Tsfr Total:		1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67 %
Expense Total:		1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Department: 0500 - Fire Surplus (Deficit):		0.00	0.00	1,816.66	-10,898.85	0.00	-10,898.85	0.00%
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Police								
005-0600-4100								
Category: R10 - Taxes - Sales Total:		1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33 %
Revenue Total:		1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Police								
Category: E62 - Intergovernmental Tsfr Total:		1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67 %
Expense Total:		1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Department: 0600 - Police Surplus (Deficit):		0.00	0.00	1,816.66	-10,898.85	0.00	-10,898.85	0.00%
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Street								
Category: R10 - Taxes - Sales Total:		1,977,600.00	1,977,600.00	166,979.61	1,140,518.59	0.00	-837,081.41	42.33 %
Revenue Total:		1,977,600.00	1,977,600.00	166,979.61	1,140,518.59	0.00	-837,081.41	42.33%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Street								
Category: E62 - Intergovernmental Tsfr Total:		1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	824,000.00	41.67 %
Expense Total:		1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	824,000.00	41.67%
Department: 0800 - Street Surplus (Deficit):		0.00	0.00	2,179.61	-13,081.41	0.00	-13,081.41	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):		0.00	0.00	7,266.65	-43,595.39	0.00	-43,595.39	0.00%
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
Category: R85 - Interest Revenue Total:		0.00	0.00	1.64	2,556.00	0.00	2,556.00	0.00 %
Revenue Total:		0.00	0.00	1.64	2,556.00	0.00	2,556.00	0.00%
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
Category: E62 - Intergovernmental Tsfr Total:		342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00 %
Expense								
Category: E85 - Interest Expense								
Loss								
Category: E85 - Interest Expense Total:		0.00	0.00	-3,815.95	-20,040.00	0.00	20,040.00	0.00 %
Expense Total:		342,000.00	342,000.00	-3,815.95	-20,040.00	0.00	362,040.00	105.86%
Department: 0100 - Administration Surplus (Deficit):		-342,000.00	-342,000.00	3,817.59	22,596.00	0.00	364,596.00	106.61%
Fund: 007 - Investment Account Surplus (Deficit):		-342,000.00	-342,000.00	3,817.59	22,596.00	0.00	364,596.00	106.61%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue								
Donation Revenue Ord 2011-24								
Category: R68 - Donation Revenue Total:		2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
		2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:		2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense								
Category: E55 - Professional Services								
AC Donation Expense								
Category: E55 - Professional Services Total:		2,500.00	2,500.00	508.70	781.59	0.00	1,718.41	68.74 %
		2,500.00	2,500.00	508.70	781.59	0.00	1,718.41	68.74%
Expense Total:		2,500.00	2,500.00	508.70	781.59	0.00	1,718.41	68.74%
Department: 0200 - Animal Control Surplus (Deficit):		0.00	0.00	-508.70	-781.59	0.00	-781.59	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):		0.00	0.00	-508.70	-781.59	0.00	-781.59	0.00%
Fund: 030 - Act 1256 of 1995 Court								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
Act 1256 Civil Division								
030-0300-4404		71,250.00	71,250.00	2,625.00	13,455.00	0.00	-57,795.00	81.12 %
030-0300-4406		330,000.00	330,000.00	16,649.87	157,309.61	0.00	-172,690.39	52.33 %
Category: R40 - Fines & Forfeitures Total:		401,250.00	401,250.00	19,274.87	170,764.61	0.00	-230,485.39	57.44%
Revenue Total:		401,250.00	401,250.00	19,274.87	170,764.61	0.00	-230,485.39	57.44%
Expense								
Category: E01 - Personnel Expense								
Act 1256 Judge Retirement								
030-0300-5072		5,200.00	5,200.00	394.84	2,763.88	0.00	2,436.12	46.85 %
Category: E01 - Personnel Expense Total:		5,200.00	5,200.00	394.84	2,763.88	0.00	2,436.12	46.85%
Category: E40 - Operations Expense								
Act 316 of 1991 Expense								
030-0300-5400		250.00	250.00	18.12	126.84	0.00	123.16	49.26 %
Act 918 of 1983 Expense								
030-0300-5415		17,500.00	17,500.00	1,342.64	9,398.48	0.00	8,101.52	46.29 %
Act 1256 Co Admin of Justice								
030-0300-5425		140,500.00	140,500.00	10,741.60	75,191.20	0.00	65,308.80	46.48 %
Act 1256 Court Costs								
030-0300-5430		15,250.00	15,250.00	1,181.04	8,267.28	0.00	6,982.72	45.79 %
Act 1256 City Attorney								
030-0300-5435		28,500.00	28,500.00	2,190.68	15,334.76	0.00	13,165.24	46.19 %
Act 1256 DFA (State)								
030-0300-5440		167,150.00	167,150.00	1,372.21	45,445.99	0.00	121,704.01	72.81 %
030-0300-5445		26,000.00	26,000.00	1,966.60	13,766.20	0.00	12,233.80	47.05 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Act 1256 Intoximeter Expense	900.00	900.00	67.14	469.98	0.00	430.02	47.78 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	18,880.03	168,000.73	0.00	228,049.27	57.58%
Expense Total:	401,250.00	401,250.00	19,274.87	170,764.61	0.00	230,485.39	57.44%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,919.50	26,534.00	0.00	-9,466.00	26.29 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,919.50	26,534.00	0.00	-9,466.00	26.29%
Revenue Total:	36,000.00	36,000.00	2,919.50	26,534.00	0.00	-9,466.00	26.29%
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	36,000.00	11,861.36	48,678.51	341.09	-13,019.60	-36.17 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	11,861.36	48,678.51	341.09	-13,019.60	-36.17%
Expense Total:	36,000.00	36,000.00	11,861.36	48,678.51	341.09	-13,019.60	-36.17%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-8,941.86	-22,144.51	-341.09	-22,485.60	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-8,941.86	-22,144.51	-341.09	-22,485.60	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Park 1/8 Sales Tax	824,000.00	824,000.00	69,574.83	475,216.07	0.00	-348,783.93	42.33 %
Category: R10 - Taxes - Sales Total:	824,000.00	824,000.00	69,574.83	475,216.07	0.00	-348,783.93	42.33%
Revenue Total:	824,000.00	824,000.00	69,574.83	475,216.07	0.00	-348,783.93	42.33%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	824,000.00	824,000.00	68,667.00	480,669.00	0.00	343,331.00	41.67 %
Category: E62 - Intergovernmental Tsfr Total:	824,000.00	824,000.00	68,667.00	480,669.00	0.00	343,331.00	41.67%
Expense Total:	824,000.00	824,000.00	68,667.00	480,669.00	0.00	343,331.00	41.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	907.83	-5,452.93	0.00	-5,452.93	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	907.83	-5,452.93	0.00	-5,452.93	0.00%

Fund: 051 - Act 833 of 1991 Fire										
Department: 0500 - Fire										
Revenue										
Category: R15 - Taxes - Property										
State Turnback										
Category: R15 - Taxes - Property Total:										
Revenue Total:										
Expense										
Category: E40 - Operations Expense										
Act 833 Expense										
Category: E40 - Operations Expense Total:										
Expense Total:										
Department: 0500 - Fire Surplus (Deficit):										
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):										
Fund: 055 - Fire 3/8 SalesTax										
Department: 0500 - Fire										
Revenue										
Category: R10 - Taxes - Sales										
Fire 3/8 Sales Tax										
Category: R10 - Taxes - Sales Total:										
Revenue Total:										
Expense										
Category: E62 - Intergovernmental Tsfr										
Xfer to General										
Category: E62 - Intergovernmental Tsfr Total:										
Expense Total:										
Department: 0500 - Fire Surplus (Deficit):										
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):										
Fund: 061 - Act 918 of 1983 Police										
Department: 0600 - Police										
Revenue										
Category: R40 - Fines & Forfeitures										
Admin of Justice Revenue										
Category: R40 - Fines & Forfeitures Total:										
Revenue Total:										

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable	(Unfavorable)	
Expense									
Category: E60 - Miscellaneous Expense									
Miscellaneous Expense									
Category: E60 - Miscellaneous Expense Total:									
		15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00		37.60 %
		15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00		37.60%
Expense Total:									
		0.00	0.00	1,342.64	38.48	0.00	38.48		0.00%
Department: 0600 - Police Surplus (Deficit):									
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):									
		0.00	0.00	1,342.64	38.48	0.00	38.48		0.00%
Revenue									
Fund: 062 - Act 988 of 1991 Emerg Veh									
Department: 0600 - Police									
Revenue									
Category: R40 - Fines & Forfeitures									
Act 988 of 1991 Revenue									
Category: R40 - Fines & Forfeitures Total:									
		12,000.00	12,000.00	268.54	4,370.22	0.00	-7,629.78		63.58 %
		12,000.00	12,000.00	268.54	4,370.22	0.00	-7,629.78		63.58%
Revenue Total:									
		12,000.00	12,000.00	268.54	4,370.22	0.00	-7,629.78		63.58%
Expense									
Category: E40 - Operations Expense									
Act 988 Expense									
Category: E40 - Operations Expense Total:									
		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00		100.00 %
		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00		100.00%
Expense Total:									
		0.00	0.00	268.54	4,370.22	0.00	4,370.22		0.00%
Department: 0600 - Police Surplus (Deficit):									
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):									
		0.00	0.00	268.54	4,370.22	0.00	4,370.22		0.00%
Revenue									
Fund: 068 - State Drug Control									
Department: 0600 - Police									
Revenue									
Category: R40 - Fines & Forfeitures									
Drug Seizure Revenue									
Category: R40 - Fines & Forfeitures Total:									
		2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00		213.20 %
		2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00		113.20%
Revenue Total:									
		2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00		113.20%
Expense									
Category: E60 - Miscellaneous Expense									
Miscellaneous Expense									
Category: E60 - Miscellaneous Expense Total:									
		2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08		-2.84 %
		2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08		-2.84%
Expense Total:									
		2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08		-2.84%
Department: 0600 - Police Surplus (Deficit):									
Fund: 068 - State Drug Control Surplus (Deficit):									
		0.00	0.00	0.00	5,330.00	-2,571.08	2,758.92		0.00%
		0.00	0.00	0.00	5,330.00	-2,571.08	2,758.92		0.00%

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Fund: 080 - Street Fund
Department: 0140 - Stormwater
Expense

Category: E01 - Personnel Expense

<u>080-0140-5000</u>	Salary Expense	324,827.40	324,827.40	23,333.59	176,376.46	0.00	148,450.94	45.70 %
<u>080-0140-5010</u>	Overtime Expense	695.00	695.00	37.54	1,017.32	0.00	-322.32	-46.38 %
<u>080-0140-5020</u>	FICA Expense	24,902.46	24,902.46	1,749.79	13,383.70	0.00	11,518.76	46.26 %
<u>080-0140-5022</u>	Unemployment Expense	180.00	180.00	0.00	91.24	0.00	88.76	49.31 %
<u>080-0140-5025</u>	Worker's Comp Expense	600.00	600.00	0.00	540.00	0.00	60.00	10.00 %
<u>080-0140-5030</u>	APERS Expense	49,870.03	49,870.03	3,580.65	27,229.58	0.00	22,640.45	45.40 %
<u>080-0140-5040</u>	Health Insurance Expense	53,669.52	53,669.52	3,949.95	27,649.85	0.00	26,019.67	48.48 %
<u>080-0140-5050</u>	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	45.00	255.00	85.00 %
<u>080-0140-5055</u>	Uniform Expense	4,525.00	4,525.00	0.00	439.90	0.00	4,085.10	90.28 %
<u>080-0140-5060</u>	Travel & Training Expense	10,000.00	10,000.00	147.50	495.00	0.00	9,505.00	95.05 %
Category: E01 - Personnel Expense Total:		469,569.41	469,569.41	32,799.02	247,223.05	45.00	222,301.36	47.34%

Category: E10 - Building & Grounds Exp

<u>080-0140-5116</u>	Communication Exp - Cellular	4,512.00	4,512.00	0.00	1,992.84	225.00	2,294.16	50.85 %
Category: E10 - Building & Grounds Exp Total:		4,512.00	4,512.00	0.00	1,992.84	225.00	2,294.16	50.85%

Category: E20 - Vehicle Expense

<u>080-0140-5200</u>	Fuel Expense	9,000.00	9,000.00	742.01	4,865.77	0.00	4,134.23	45.94 %
<u>080-0140-5210</u>	Service & Repair - Vehicle	23,834.56	23,834.56	349.57	1,815.66	0.00	22,018.90	92.38 %
<u>080-0140-5218</u>	Tire Expense	5,000.00	5,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %
<u>080-0140-5225</u>	Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	654.81	0.00	845.19	56.35 %
Category: E20 - Vehicle Expense Total:		39,334.56	39,334.56	1,091.58	9,324.62	0.00	30,009.94	76.29%

Category: E30 - Supply Expense

<u>080-0140-5300</u>	Supplies - Office	5,000.00	5,000.00	0.00	171.27	0.00	4,828.73	96.57 %
<u>080-0140-5322</u>	Supplies - Operating	17,700.00	18,057.96	0.00	1,401.53	1,051.55	15,604.88	86.42 %
<u>080-0140-5380</u>	Prisoner Care Expense	2,700.00	2,700.00	161.18	161.18	0.00	2,538.82	94.03 %
Category: E30 - Supply Expense Total:		25,400.00	25,757.96	161.18	1,733.98	1,051.55	22,972.43	89.19%

Category: E40 - Operations Expense

<u>080-0140-5515</u>	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
<u>080-0140-5520</u>	Public Education Expense	8,000.00	8,000.00	0.00	4,530.14	2,400.00	1,069.86	13.37 %
Category: E40 - Operations Expense Total:		9,200.00	9,200.00	0.00	4,730.14	2,400.00	2,069.86	22.50%

Category: E55 - Professional Services

<u>080-0140-5571</u>	Prof Services - Engineering	150,510.00	192,310.00	23,707.81	97,360.75	16,145.00	78,804.25	40.98 %
<u>080-0140-5589</u>	Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Category: E55 - Professional Services Total:		150,760.00	192,560.00	23,707.81	97,360.75	16,145.00	79,054.25	41.05%

Category: E80 - Fixed Assets

<u>080-0140-5808</u>	Capital Assets - Vehicles	165,000.00	2,877.37	494.06	3,989.39	0.00	-1,112.02	-38.65 %
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Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets Total:	165,000.00	2,877.37	494.06	3,989.39	0.00	-1,112.02	-38.65%
Expense Total:	863,775.97	743,811.30	58,253.65	366,354.77	19,866.55	357,589.98	48.08%
Department: 0140 - Stormwater Total:	863,775.97	743,811.30	58,253.65	366,354.77	19,866.55	357,589.98	48.08%
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales <u>080-0800-4152</u>	456,000.00	456,000.00	2,175.74	17,755.45	0.00	-438,244.55	96.11 %
	456,000.00	456,000.00	2,175.74	17,755.45	0.00	-438,244.55	96.11%
Category: R15 - Taxes - Property <u>080-0800-4150</u> <u>080-0800-4151</u>	924,000.00	924,000.00	143,890.86	995,622.00	0.00	71,622.00	107.75 %
	444,000.00	444,000.00	12,590.13	357,045.00	0.00	-86,955.00	19.58 %
Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	156,480.99	1,352,667.00	0.00	-15,333.00	1.12%
Category: R60 - Miscellaneous Revenue <u>080-0800-4600</u>	1,500.00	1,500.00	5,944.11	16,465.71	0.00	14,965.71	1,097.71 %
	1,500.00	1,500.00	5,944.11	16,465.71	0.00	14,965.71	997.71%
Category: R62 - Intergovernmental Tsfrs <u>080-0800-4627</u>	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	-824,000.00	41.67 %
	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	-824,000.00	41.67%
Category: R85 - Interest Revenue <u>080-0800-4850</u>	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Total:	3,803,875.00	3,803,875.00	329,400.84	2,540,488.16	0.00	-1,263,386.84	33.21%
Expense							
Category: E01 - Personnel Expense <u>080-0800-5000</u> <u>080-0800-5005</u> <u>080-0800-5010</u> <u>080-0800-5020</u> <u>080-0800-5022</u> <u>080-0800-5025</u> <u>080-0800-5030</u> <u>080-0800-5040</u> <u>080-0800-5050</u> <u>080-0800-5055</u> <u>080-0800-5060</u>	892,048.64	896,848.64	70,098.43	512,426.34	0.00	384,422.30	42.86 %
	156,392.00	156,392.00	13,032.67	91,228.69	0.00	65,163.31	41.67 %
	10,000.00	10,000.00	503.88	4,293.67	0.00	5,706.33	57.06 %
	69,006.72	69,006.72	5,302.57	38,759.04	0.00	30,247.68	43.83 %
	1,320.00	1,320.00	0.00	295.40	0.00	1,024.60	77.62 %
	22,000.00	22,000.00	0.00	21,120.00	0.00	880.00	4.00 %
	138,193.85	138,193.85	10,816.53	78,963.72	0.00	59,230.13	42.86 %
	161,486.28	161,486.28	12,749.13	87,565.59	0.00	73,920.69	45.78 %
	1,800.00	1,800.00	0.00	517.62	145.00	1,137.38	63.19 %
	18,000.00	18,000.00	0.00	5,594.36	0.00	12,405.64	68.92 %
	15,000.00	15,000.00	867.00	6,806.95	0.00	8,193.05	54.62 %
Category: E01 - Personnel Expense Total:	1,485,247.49	1,490,047.49	113,370.21	847,571.38	145.00	642,331.11	43.11%
Category: E10 - Building & Grounds Exp <u>080-0800-5102</u>	45,000.00	48,617.09	0.00	15,648.93	1,133.01	31,835.15	65.48 %

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5110	125,000.00	125,000.00	10,520.70	77,829.75	0.00	47,170.25	37.74 %
080-0800-5111	2,499.96	2,499.96	11.25	1,264.79	0.00	1,235.17	49.41 %
080-0800-5112	5,000.00	5,000.00	58.74	409.97	0.00	4,590.03	91.80 %
080-0800-5115	14,640.00	14,640.00	996.10	6,602.40	0.00	8,037.60	54.90 %
080-0800-5116	4,500.00	4,500.00	0.00	5,948.55	410.00	-1,858.55	-41.30 %
080-0800-5120	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
080-0800-5130	3,500.00	3,500.00	256.40	1,492.59	1,465.15	542.26	15.49 %
080-0800-5140	8,000.00	8,000.00	21.52	2,577.29	339.98	5,082.73	63.53 %
080-0800-5142	8,000.00	8,000.00	0.00	1,535.56	0.00	6,464.44	80.81 %
080-0800-5145	12,000.00	12,000.00	0.00	5,587.43	647.07	5,765.50	48.05 %
Category: E10 - Building & Grounds Exp Total:							50.20%
	243,139.96	246,757.05	11,864.71	118,897.26	3,995.21	123,864.58	
Category: E20 - Vehicle Expense							
080-0800-5200	90,000.00	90,000.00	6,741.28	43,913.56	0.00	46,086.44	51.21 %
080-0800-5210	120,000.00	120,000.00	9,601.06	36,835.47	11,843.39	71,321.14	59.43 %
080-0800-5218	15,000.00	15,000.00	930.89	13,393.64	1,400.00	206.36	1.38 %
080-0800-5225	27,322.50	27,322.50	0.00	28,781.50	0.00	-1,459.00	-5.34 %
080-0800-5230	10,000.00	10,000.00	8,877.79	8,877.79	12,743.48	-11,621.27	-116.21 %
080-0800-5240	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: E20 - Vehicle Expense Total:							44.11%
	282,322.50	282,322.50	26,151.02	131,801.96	25,986.87	124,533.67	
Category: E30 - Supply Expense							
080-0800-5300	6,000.00	6,000.00	129.95	1,692.59	0.00	4,307.41	71.79 %
080-0800-5316	40,000.08	50,117.65	10,257.85	15,392.51	14,682.93	20,042.21	39.99 %
080-0800-5322	232,000.00	240,099.83	17,545.61	89,559.41	14,699.28	135,841.14	56.58 %
080-0800-5323	200,000.00	200,000.00	4,381.27	34,619.15	564.32	164,816.53	82.41 %
080-0800-5350	504.00	504.00	36.48	334.47	70.00	99.53	19.75 %
Category: E30 - Supply Expense Total:							65.45%
	478,504.08	496,721.48	32,351.16	141,598.13	30,016.53	325,106.82	
Category: E40 - Operations Expense							
080-0800-5480	5,200.00	5,200.00	0.00	251.32	0.00	4,948.68	95.17 %
080-0800-5530	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
080-0800-5535	4,000.00	4,000.00	0.00	3,055.00	0.00	945.00	23.63 %
080-0800-5545	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546	225,000.00	225,000.00	4,357.97	33,147.28	3,675.00	188,177.72	83.63 %
080-0800-5547	40,000.00	40,000.00	975.95	4,611.73	0.00	35,388.27	88.47 %
Category: E40 - Operations Expense Total:							86.33%
	327,200.00	327,200.00	5,333.92	41,065.33	3,675.00	282,459.67	
Category: E55 - Professional Services							
080-0800-5550	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553	3,500.00	3,500.00	0.00	277.06	0.00	3,222.94	92.08 %
080-0800-5562	750.00	750.00	0.00	819.78	0.00	-69.78	-9.30 %
080-0800-5571	153,790.00	456,790.00	0.00	1,200.00	227,600.00	227,990.00	49.91 %
080-0800-5586	190,000.00	238,821.56	87,599.19	143,174.54	100,290.81	-4,643.79	-1.94 %

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Printing		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:		362,290.00	714,111.56	87,599.19	145,471.38	327,890.81	240,749.37	33.71%
Category: E60 - Miscellaneous Expense								
Hardware - New & Renewals		9,000.00	9,000.00	0.00	65.90	491.24	8,442.86	93.81 %
Software - New & Renewals		48,465.00	48,465.00	0.00	1,773.25	337.86	46,353.89	95.64 %
Copiers & Maintenance		0.00	0.00	147.74	1,034.18	0.00	-1,034.18	0.00 %
Category: E60 - Miscellaneous Expense Total:		57,465.00	57,465.00	147.74	2,873.33	829.10	53,762.57	93.56%
Category: E80 - Fixed Assets								
Capital Assets - Vehicles		683,000.00	148,273.33	-47,280.00	0.00	99,395.29	48,878.04	32.96 %
Capital Assets - Equipment		608,000.00	356,603.85	28,333.23	273,413.57	0.00	83,190.28	23.33 %
Capital Assets - Infrastructure		250,000.00	436,977.06	67,899.28	67,899.28	0.00	369,077.78	84.46 %
Capital Asset Contra		0.00	0.00	295,855.67	1,412,429.17	0.00	-1,412,429.17	0.00 %
Category: E80 - Fixed Assets Total:		1,541,000.00	941,854.24	344,808.18	1,753,742.02	99,395.29	-911,283.07	-96.75%
Category: E90 - Construction Projects								
Projects - Overlays		800,000.00	538,567.91	0.00	60,386.25	89,032.86	389,148.80	72.26 %
Category: E90 - Construction Projects Total:		800,000.00	538,567.91	0.00	60,386.25	89,032.86	389,148.80	72.26%
Expense Total:		5,577,169.03	5,095,047.23	621,626.13	3,243,407.04	580,966.67	1,270,673.52	24.94%
Department: 0800 - Street Surplus (Deficit):		-1,773,294.03	-1,291,172.23	-292,225.29	-702,918.88	-580,966.67	7,286.68	0.56%
Fund: 080 - Street Fund Surplus (Deficit):		-2,637,070.00	-2,034,983.53	-350,478.94	-1,069,273.65	-600,833.22	364,876.66	17.93%
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0410 - Parks - Mills Park & Pool								
Expense								
Category: E80 - Fixed Assets								
Capital Asset Contra		0.00	0.00	0.00	-48,674.63	0.00	48,674.63	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	0.00	-48,674.63	0.00	48,674.63	0.00%
Expense Total:		0.00	0.00	0.00	-48,674.63	0.00	48,674.63	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:		0.00	0.00	0.00	-48,674.63	0.00	48,674.63	0.00%
Department: 0430 - Parks - Bishop								
Expense								
Category: E80 - Fixed Assets								
Capital Asset Contra		0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Expense Total:		0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Department: 0430 - Parks - Bishop Total:		0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra							
	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Expense Total:	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Department: 0500 - Fire Total:	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Department: 0800 - Street Expense							
Category: E80 - Fixed Assets							
Depreciation Expense	0.00	0.00	0.00	3,965.93	0.00	-3,965.93	0.00 %
Capital Asset Contra	0.00	0.00	-887,902.85	-3,003,238.90	0.00	3,003,238.90	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-887,902.85	-2,999,272.97	0.00	2,999,272.97	0.00%
Category: E85 - Interest Expense							
Loss	0.00	0.00	-13,000.00	-145,814.12	0.00	145,814.12	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	-13,000.00	-145,814.12	0.00	145,814.12	0.00%
Expense Total:	0.00	0.00	-900,902.85	-3,145,087.09	0.00	3,145,087.09	0.00%
Department: 0800 - Street Total:	0.00	0.00	-900,902.85	-3,145,087.09	0.00	3,145,087.09	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-900,902.85	-3,282,201.33	0.00	3,282,201.33	0.00%
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	30,000.00	30,000.00	3,180.73	19,533.20	0.00	-10,466.80	34.89 %
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	3,180.73	19,533.20	0.00	-10,466.80	34.89%
Category: R85 - Interest Revenue							
Gain on Investment	0.00	0.00	311.06	4,961.11	0.00	4,961.11	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	311.06	4,961.11	0.00	4,961.11	0.00%
Revenue Total:	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69	18.35%
Department: 0100 - Administration Total:	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69	18.35%
Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69	18.35%

Fund: 113 - Debt Service Reserve Fund
 Department: 0100 - Administration
 Revenue

Category: R85 - Interest Revenue
 Interest Revenue

113-0100-4850
 Category: R85 - Interest Revenue Total:
 Revenue Total:

Expense
 Category: E62 - Intergovernmental Tsfr
 Xfer to other fund

113-0100-5626
 Category: E62 - Intergovernmental Tsfr Total:
 Expense Total:

Department: 0100 - Administration Surplus (Deficit):
 Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):

Fund: 114 - 2016 Bond Fund
 Department: 0000 - Administration
 Expense

Category: E72 - Bond Expense
 Bond Principle Pmt
 Bond Fees

114-0000-5722
 114-0000-5724
 Category: E72 - Bond Expense Total:

Category: E85 - Interest Expense
 Interest Expense

114-0000-5850
 Category: E85 - Interest Expense Total:
 Expense Total:

Department: 0000 - Administration Total:
 Department: 0100 - Administration
 Revenue

Category: R10 - Taxes - Sales
 Loan Proceeds

114-0100-4610
 Category: R10 - Taxes - Sales Total:
 Revenue Total:

Department: 0100 - Administration Total:

Category: R10 - Taxes - Sales Total:
 Revenue Total:

Department: 0100 - Administration Total:

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Department: 0400 - Parks		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Category: R85 - Interest Revenue								
Interest Revenue								
114-0400-4850		50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67 %
Category: R85 - Interest Revenue Total:		50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67%
Revenue Total:		50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67%
Department: 0400 - Parks Total:		50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):		0.00	0.00	281,336.29	473,386.81	0.00	473,386.81	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfr from Other								
182-0800-4627		521,877.00	521,877.00	58,364.24	340,712.00	0.00	-181,165.00	34.71 %
Category: R62 - Intergovernmental Tsfrs Total:		521,877.00	521,877.00	58,364.24	340,712.00	0.00	-181,165.00	34.71%
Interest Revenue		0.00	0.00	837.99	4,414.84	0.00	4,414.84	0.00 %
Category: R85 - Interest Revenue		0.00	0.00	837.99	4,414.84	0.00	4,414.84	0.00%
182-0800-4850		521,877.00	521,877.00	59,202.23	345,126.84	0.00	-176,750.16	33.87%
Revenue Total:		521,877.00	521,877.00	59,202.23	345,126.84	0.00	-176,750.16	33.87%
Expense								
Category: E85 - Interest Expense								
Interest Expense		0.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42 %
182-0800-5850		0.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42%
Category: E85 - Interest Expense Total:		0.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42%
Expense Total:		0.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42%
Department: 0800 - Street Surplus (Deficit):		521,877.00	221,877.00	59,202.23	46,380.56	0.00	-175,496.44	79.10%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):		521,877.00	221,877.00	59,202.23	46,380.56	0.00	-175,496.44	79.10%
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue		22,000.00	22,000.00	2,566.94	18,169.08	0.00	-3,830.92	17.41 %
183-0800-4850		22,000.00	22,000.00	2,566.94	18,169.08	0.00	-3,830.92	17.41%
Category: R85 - Interest Revenue Total:		22,000.00	22,000.00	2,566.94	18,169.08	0.00	-3,830.92	17.41%
Revenue Total:		22,000.00	22,000.00	2,566.94	18,169.08	0.00	-3,830.92	17.41%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	0.00	0.00	15,515.79	33,621.91	0.00	-33,621.91	0.00 %
	0.00	0.00	15,515.79	33,621.91	0.00	-33,621.91	0.00%
Department: 0800 - Street Surplus (Deficit):							
	22,000.00	22,000.00	-12,948.85	-15,452.83	0.00	-37,452.83	170.24%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):							
	22,000.00	22,000.00	-12,948.85	-15,452.83	0.00	-37,452.83	170.24%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other							
Category: R62 - Intergovernmental Tsfrs Total:							
	636,444.00	636,444.00	51,898.36	364,363.27	0.00	-272,080.73	42.75 %
	636,444.00	636,444.00	51,898.36	364,363.27	0.00	-272,080.73	42.75%
Category: R85 - Interest Revenue							
Interest Revenue							
Category: R85 - Interest Revenue Total:							
	5,000.00	5,000.00	465.80	4,656.83	0.00	-343.17	6.86 %
	5,000.00	5,000.00	465.80	4,656.83	0.00	-343.17	6.86%
Revenue Total:	641,444.00	641,444.00	52,364.16	369,020.10	0.00	-272,423.90	42.47%
Expense							
Category: E72 - Bond Expense							
Bond Principal Pmt							
Bond Fees							
Interest Expense							
Category: E72 - Bond Expense Total:							
	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00 %
	1,000.00	1,000.00	83.33	583.31	0.00	416.69	41.67 %
	262,000.00	262,000.00	0.00	132,418.06	0.00	129,581.94	49.46 %
	638,000.00	638,000.00	83.33	508,001.37	0.00	129,998.63	20.38%
Expense Total:	638,000.00	638,000.00	83.33	508,001.37	0.00	129,998.63	20.38%
Department: 0800 - Street Surplus (Deficit):							
	3,444.00	3,444.00	52,280.83	-138,981.27	0.00	-142,425.27	4,135.46%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):							
	3,444.00	3,444.00	52,280.83	-138,981.27	0.00	-142,425.27	4,135.46%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue							
Category: R85 - Interest Revenue Total:							
	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	100.24 %
	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	0.24%
Revenue Total:	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	0.24%
Department: 0800 - Street Total:							
	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	0.24%
Fund: 186 - Street Bond 2016 DSR Total:							
	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	0.24%

For Fiscal: 2024 Period Ending: 07/31/2024

Category: E30 - Supply Expense

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5322	145,000.00	145,825.35	7,119.50	60,582.47	13,236.73	72,006.15	49.38 %
500-0900-5350	2,000.00	2,000.00	66.30	551.90	35.00	1,413.10	70.66 %
500-0900-5360	1,560,000.00	1,452,500.00	127,053.93	793,243.69	0.00	659,256.31	45.39 %
Category: E30 - Supply Expense Total:							
	1,711,200.00	1,604,525.35	134,660.61	858,091.28	13,271.73	733,162.34	45.69 %
Category: E40 - Operations Expense							
500-0900-5475	100,000.00	100,000.00	5,170.34	39,259.53	0.00	60,740.47	60.74 %
500-0900-5480	40,000.00	40,000.00	2,325.80	15,312.77	1,200.00	23,487.23	58.72 %
500-0900-5515	0.00	40,000.00	0.00	39,513.60	0.00	486.40	1.22 %
500-0900-5530	1,500.00	1,500.00	0.00	305.69	0.00	1,194.31	79.62 %
500-0900-5535	350,000.00	350,000.00	29,397.00	200,761.00	0.00	149,239.00	42.64 %
Category: E40 - Operations Expense Total:							
	491,500.00	531,500.00	36,893.14	295,152.59	1,200.00	235,147.41	44.24 %
Category: E55 - Professional Services							
500-0900-5550	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
500-0900-5553	1,000.00	1,000.00	0.00	1,003.89	0.00	-3.89	-0.39 %
500-0900-5571	315,000.00	315,000.00	370.00	1,087.50	8,912.50	305,000.00	96.83 %
500-0900-5586	75,400.00	80,550.00	5,319.86	47,590.20	36,300.82	-3,341.02	-4.15 %
500-0900-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:							
	399,300.00	404,450.00	5,689.86	49,681.59	45,213.32	309,555.09	76.54 %
Category: E60 - Miscellaneous Expense							
500-0900-5600	0.00	0.00	0.00	-1,259.96	0.00	1,259.96	0.00 %
500-0900-5604	7,000.00	7,000.00	0.00	0.00	491.10	6,508.90	92.98 %
500-0900-5608	56,000.00	56,000.00	0.00	2,487.00	337.86	53,175.14	94.96 %
500-0900-5614	1,500.00	1,500.00	106.16	973.86	0.00	526.14	35.08 %
Category: E60 - Miscellaneous Expense Total:							
	64,500.00	64,500.00	106.16	2,200.90	828.96	61,470.14	95.30 %
Category: E62 - Intergovernmental Tsfr							
500-0900-5626	216,150.00	216,150.00	18,760.72	119,145.42	0.00	97,004.58	44.88 %
Category: E62 - Intergovernmental Tsfr Total:							
	216,150.00	216,150.00	18,760.72	119,145.42	0.00	97,004.58	44.88 %
Category: E72 - Bond Expense							
500-0900-5724	43,002.00	43,002.00	3,143.74	22,564.06	0.00	20,437.94	47.53 %
Category: E72 - Bond Expense Total:							
	43,002.00	43,002.00	3,143.74	22,564.06	0.00	20,437.94	47.53 %
Category: E80 - Fixed Assets							
500-0900-5808	0.00	-11,952.00	0.00	0.00	0.00	-11,952.00	100.00 %
500-0900-5816	220,000.00	369,074.40	17,172.00	23,220.00	207,959.00	137,895.40	37.36 %
500-0900-5824	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Category: E80 - Fixed Assets Total:							
	720,000.00	857,122.40	17,172.00	23,220.00	207,959.00	625,943.40	73.03 %
Category: E85 - Interest Expense							
500-0900-5850	75,347.00	75,347.00	5,930.98	41,935.26	0.00	33,411.74	44.34 %
Category: E85 - Interest Expense Total:							
	75,347.00	75,347.00	5,930.98	41,935.26	0.00	33,411.74	44.34 %
Expense Total:							
	5,316,801.42	5,397,199.17	335,118.83	2,289,824.46	276,482.42	2,830,892.29	52.45 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0900 - Water Surplus (Deficit):	20,420.58	117,111.18	79,818.43	581,597.43	-276,482.42	188,003.83	-160.53%
Revenue							
Category: R50 - Sale of Services							
500-0950-4552 Sales - Wastewater	5,500,000.00	5,500,000.00	525,878.58	3,492,050.00	0.00	-2,007,950.00	36.51 %
500-0950-4558 Sales - WW Connections	0.00	0.00	2,100.00	10,800.00	0.00	10,800.00	0.00 %
Category: R50 - Sale of Services Total:	5,500,000.00	5,500,000.00	527,978.58	3,502,850.00	0.00	-1,997,150.00	36.31%
Category: R60 - Miscellaneous Revenue							
500-0950-4631 Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	5,550,000.00	5,550,000.00	527,978.58	3,502,850.00	0.00	-2,047,150.00	36.89%
Expense							
Category: E62 - Intergovernmental Tsfr							
500-0950-5624 Xfer to Water	5,500,000.00	5,500,000.00	527,978.58	3,502,850.00	0.00	1,997,150.00	36.31 %
500-0950-5631 Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	5,550,000.00	5,550,000.00	527,978.58	3,502,850.00	0.00	2,047,150.00	36.89%
Expense Total:	5,550,000.00	5,550,000.00	527,978.58	3,502,850.00	0.00	2,047,150.00	36.89%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	117,111.18	79,818.43	581,597.43	-276,482.42	188,003.83	-160.53%
Revenue							
Category: R60 - Miscellaneous Revenue							
510-0950-4600 Miscellaneous Revenue	0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	844.56 %
Category: R60 - Miscellaneous Revenue Total:	0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	744.56%
Category: R62 - Intergovernmental Tsfrs							
510-0950-4623 Xfer from Other Fund	0.00	550,000.00	0.00	507,376.42	0.00	-42,623.58	7.75 %
510-0950-4625 Xfer from Sewer Sales	5,500,000.00	5,500,000.00	527,978.58	3,502,850.00	0.00	-1,997,150.00	36.31 %
Category: R62 - Intergovernmental Tsfrs Total:	5,500,000.00	6,050,000.00	527,978.58	4,010,226.42	0.00	-2,039,773.58	33.72%
Category: R64 - Reimbursement							
510-0950-4640 Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Category: R64 - Reimbursement Total:	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Total:	5,600,000.00	6,153,675.00	527,978.58	4,041,263.96	0.00	-2,112,411.04	34.33%
Expense							
Category: E01 - Personnel Expense							
510-0950-5000 Salary Expense	1,244,692.42	1,249,492.42	92,579.40	632,652.62	0.00	616,839.80	49.37 %
510-0950-5005 SWB Reimbursement	156,392.00	156,392.00	13,032.67	91,228.69	0.00	65,163.31	41.67 %
510-0950-5010 Overtime Expense	100,000.00	100,000.00	7,222.64	50,018.94	0.00	49,981.06	49.98 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5020	102,868.97	102,868.97	7,441.88	50,920.92	0.00	51,948.05	50.50 %
510-0950-5022	1,260.00	1,260.00	8.88	348.29	0.00	911.71	72.36 %
510-0950-5025	24,000.00	24,000.00	0.00	21,787.00	0.00	2,213.00	9.22 %
510-0950-5030	206,006.88	206,006.88	15,288.86	104,525.67	0.00	101,481.21	49.26 %
510-0950-5040	260,811.12	260,811.12	19,731.81	131,032.53	0.00	129,778.59	49.76 %
510-0950-5050	1,800.00	1,800.00	160.20	160.20	125.00	1,514.80	84.16 %
510-0950-5055	18,000.00	18,000.00	4,051.21	9,940.08	0.00	8,059.92	44.78 %
510-0950-5060	10,000.00	10,000.00	143.80	7,153.90	0.00	2,846.10	28.46 %
Category: E01 - Personnel Expense Total:							
	2,125,831.39	2,130,631.39	159,661.35	1,099,768.84	125.00	1,030,737.55	48.38%

Category: E10 - Building & Grounds Exp

510-0950-5102	15,000.00	15,000.00	0.00	6,756.10	1,116.81	7,127.09	47.51 %
510-0950-5110	443,500.00	447,175.00	25,936.31	223,269.34	40.40	223,865.26	50.06 %
510-0950-5111	2,868.00	2,868.00	34.79	1,754.60	0.00	1,113.40	38.82 %
510-0950-5112	114,276.00	114,276.00	9,011.85	66,925.14	0.00	47,350.86	41.44 %
510-0950-5115	8,664.00	8,664.00	730.89	4,885.37	0.00	3,778.63	43.61 %
510-0950-5116	9,360.00	9,360.00	41.95	6,785.68	735.00	1,839.32	19.65 %
510-0950-5120	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
510-0950-5130	110,000.00	110,000.00	5,498.10	47,693.81	1,589.35	60,716.84	55.20 %
510-0950-5140	1,500.00	1,500.00	21.52	2,729.93	340.00	-1,569.93	-104.66 %
510-0950-5142	1,500.00	1,500.00	0.00	85.73	0.00	1,414.27	94.28 %
510-0950-5145	15,000.00	15,000.00	871.19	4,346.58	647.07	10,006.35	66.71 %
Category: E10 - Building & Grounds Exp Total:							
	747,168.00	750,843.00	42,146.60	365,232.28	4,468.63	381,142.09	50.76%

Category: E20 - Vehicle Expense

510-0950-5200	75,000.00	75,000.00	3,405.61	35,098.04	1,454.95	38,447.01	51.26 %
510-0950-5210	100,000.00	100,000.00	5,010.38	60,235.68	4,297.95	35,466.37	35.47 %
510-0950-5218	15,000.00	15,000.00	1,471.12	6,501.55	1,565.36	6,933.09	46.22 %
510-0950-5225	16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46 %
510-0950-5240	15,000.00	15,000.00	3,940.73	17,043.91	0.00	-2,043.91	-13.63 %
Category: E20 - Vehicle Expense Total:							
	221,520.07	221,520.07	13,827.84	136,466.36	7,318.26	77,735.45	35.09%

Category: E30 - Supply Expense

510-0950-5300	5,000.00	5,000.00	457.28	1,683.23	0.00	3,316.77	66.34 %
510-0950-5322	320,000.00	371,779.98	11,238.79	106,872.94	19,667.42	245,239.62	65.96 %
510-0950-5324	300,000.00	300,000.00	26,523.16	209,271.74	9,682.41	81,045.85	27.02 %
510-0950-5326	60,000.00	60,000.00	4,285.00	21,493.57	1,965.00	36,541.43	60.90 %
510-0950-5350	2,000.00	2,000.00	66.29	551.87	35.00	1,413.13	70.66 %
Category: E30 - Supply Expense Total:							
	687,000.00	738,779.98	42,570.52	339,873.35	31,349.83	367,556.80	49.75%

Category: E40 - Operations Expense

510-0950-5475	60,000.00	60,000.00	5,170.33	39,095.29	0.00	20,904.71	34.84 %
510-0950-5480	15,000.00	15,000.00	521.45	9,565.68	0.00	5,434.32	36.23 %
510-0950-5530	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Service & Repair - I & I	0.00	0.00	0.00	968.54	0.00	-968.54	0.00 %
Category: E40 - Operations Expense Total:	79,000.00	79,000.00	5,691.78	49,629.51	0.00	29,370.49	37.18%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
Prof Services - Advertising	2,000.00	2,000.00	0.00	1,003.96	0.00	996.04	49.80 %
Prof Services - Other	170,400.00	180,357.30	134,723.91	237,542.89	40,917.33	-98,102.92	-54.39 %
Prof Services - Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E55 - Professional Services Total:	182,300.00	192,257.30	134,723.91	238,546.85	40,917.33	-87,206.88	-45.36%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	8,000.00	8,000.00	0.00	250.49	491.10	7,258.41	90.73 %
Software - New & Renewals	70,240.00	70,240.00	0.00	2,292.73	35,337.88	32,609.39	46.43 %
Copiers & Maintenance	500.00	500.00	106.16	973.86	0.00	-473.86	-94.77 %
Category: E60 - Miscellaneous Expense Total:	78,740.00	78,740.00	106.16	3,517.08	35,828.98	39,393.94	50.03%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	275,000.00	275,000.00	26,398.93	175,142.52	0.00	99,857.48	36.31 %
Category: E62 - Intergovernmental Tsfr Total:	275,000.00	275,000.00	26,398.93	175,142.52	0.00	99,857.48	36.31%
Category: E72 - Bond Expense							
Bond Principal Payment	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Bond Fees	66,999.96	66,999.96	4,256.61	30,517.51	0.00	36,482.45	54.45 %
Category: E72 - Bond Expense Total:	67,000.96	67,000.96	4,256.61	30,517.51	0.00	36,483.45	54.45%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	84,568.60	-121,936.81	57,611.19	4,944.38	22,013.03	26.03 %
Capital Assets - Equipment	0.00	51,821.00	0.00	0.00	51,995.00	-174.00	-0.34 %
Capital Assets - Infrastructure	250,000.00	671,071.69	55,580.24	84,274.97	541,680.73	45,115.99	6.72 %
Depreciation Expense	500,000.00	500,000.00	0.00	27,660.55	0.00	472,339.45	94.47 %
Category: E80 - Fixed Assets Total:	750,000.00	1,307,461.29	-66,356.57	169,546.71	598,620.11	539,294.47	41.25%
Category: E85 - Interest Expense							
Interest Expense	95,000.00	95,000.00	6,765.64	58,304.37	15,939.28	20,756.35	21.85 %
Loss	0.00	0.00	-2,000.00	-2,000.00	0.00	2,000.00	0.00 %
Category: E85 - Interest Expense Total:	95,000.00	95,000.00	4,765.64	56,304.37	15,939.28	22,756.35	23.95%
Expense Total:	5,308,560.42	5,936,233.99	367,792.77	2,664,545.38	734,567.42	2,537,121.19	42.74%
Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	217,441.01	160,185.81	1,376,718.58	-734,567.42	424,710.15	-195.32%
Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	217,441.01	160,185.81	1,376,718.58	-734,567.42	424,710.15	-195.32%

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Fund: 515 - Stormwater Utility Fund									
Department: 0140 - Stormwater									
Revenue									
Category: R20 - Licenses Permits & Fees									
Stormwater Rev Fees									
Category: R20 - Licenses Permits & Fees Total:									
	20,000.00	20,000.00	1,800.00	12,400.00	0.00	-7,600.00	38.00 %		
	20,000.00	20,000.00	1,800.00	12,400.00	0.00	-7,600.00	38.00%		
Category: R50 - Sale of Services									
Stormwater Rev - Residential									
515-0140-4568	244,000.00	244,000.00	21,788.42	151,406.90	0.00	-92,593.10	37.95 %		
Stormwater Rev - Business									
515-0140-4569	44,000.00	44,000.00	3,924.00	27,605.23	0.00	-16,394.77	37.26 %		
Category: R50 - Sale of Services Total:									
	288,000.00	288,000.00	25,712.42	179,012.13	0.00	-108,987.87	37.84%		
Category: R62 - Intergovernmental Tsfrs									
Xfer from Other Fund									
515-0140-4623	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00 %		
Category: R62 - Intergovernmental Tsfrs Total:									
	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%		
Category: R64 - Reimbursement									
Reimbursement Revenue									
515-0140-4640	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %		
Category: R64 - Reimbursement Total:									
	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%		
Revenue Total:									
	650,000.00	950,000.00	27,512.42	491,412.13	0.00	-458,587.87	48.27%		
Expense									
Category: E80 - Fixed Assets									
Capital Assets - Infrastructure									
515-0140-5816	650,000.00	1,070,678.56	-188,743.46	18,017.23	186,192.80	866,468.53	80.93 %		
Category: E80 - Fixed Assets Total:									
	650,000.00	1,070,678.56	-188,743.46	18,017.23	186,192.80	866,468.53	80.93%		
Expense Total:									
	650,000.00	1,070,678.56	-188,743.46	18,017.23	186,192.80	866,468.53	80.93%		
Department: 0140 - Stormwater Surplus (Deficit):									
	0.00	-120,678.56	216,255.88	473,394.90	-186,192.80	407,880.66	337.99%		
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):									
	0.00	-120,678.56	216,255.88	473,394.90	-186,192.80	407,880.66	337.99%		
Fund: 525 - Depreciation - WW									
Department: 0900 - Water									
Expense									
Category: E62 - Intergovernmental Tsfr									
Xfer to Water									
525-0900-5626	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00 %		
Category: E62 - Intergovernmental Tsfr Total:									
	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%		
Expense Total:									
	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%		
Department: 0900 - Water Total:									
	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%		
Department: 0950 - Wastewater									
Revenue									
Category: R62 - Intergovernmental Tsfrs									
Xfer from Water									
525-0950-4625	491,150.00	491,150.00	45,159.65	294,287.94	0.00	-196,862.06	40.08 %		
Category: R62 - Intergovernmental Tsfrs Total:									
	491,150.00	491,150.00	45,159.65	294,287.94	0.00	-196,862.06	40.08%		

For Fiscal: 2024 Period Ending: 07/31/2024

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Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Fund: 604 - W/WW Ref Rev 2017 Bd Fr
Department: 0000 - Administration

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other Fund								
Category: R62 - Intergovernmental Tsfrs Total:		50,000.00	50,000.00	19,521.36	136,649.52	0.00	86,649.52	273.30 %
		50,000.00	50,000.00	19,521.36	136,649.52	0.00	86,649.52	173.30%
Category: R85 - Interest Revenue								
Interest Revenue								
Category: R85 - Interest Revenue Total:		2,000.00	2,000.00	53.47	318.57	0.00	-1,681.43	84.07 %
		2,000.00	2,000.00	53.47	318.57	0.00	-1,681.43	84.07%
Revenue Total:		52,000.00	52,000.00	19,574.83	136,968.09	0.00	84,968.09	163.40%

Expense

Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
Category: E62 - Intergovernmental Tsfr Total:		50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74 %
		50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74%
Category: E72 - Bond Expense								
Bond Fees								
Category: E72 - Bond Expense Total:		2,000.00	2,000.00	166.67	1,166.69	0.00	833.31	41.67 %
		2,000.00	2,000.00	166.67	1,166.69	0.00	833.31	41.67%
Expense Total:		52,000.00	52,000.00	166.67	44,794.82	0.00	7,205.18	13.86%
Department: 0000 - Administration Surplus (Deficit):		0.00	0.00	19,408.16	92,173.27	0.00	92,173.27	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):		0.00	0.00	19,408.16	92,173.27	0.00	92,173.27	0.00%

Fund: 606 - W/WW Ref Rev Bonds 2017 DSR
Department: 0000 - Administration

Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
Category: R85 - Interest Revenue Total:		0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00 %
		0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Revenue Total:		0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Department: 0000 - Administration Total:		0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:		0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%

Fund: 620 - 10/2023 Infrastructure Fee W/WW -
Department: 0900 - Water

Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Water								
Category: E62 - Intergovernmental Tsfr Total:		1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03 %
		1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Expense Total:		1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Department: 0900 - Water Total:		1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Department: 0950 - Wastewater

Revenue

Category: R50 - Sale of Services
Infrastructure Fee

[620-0950-4546](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	1,884,000.00	1,884,000.00	158,975.00	1,106,939.65	0.00	-777,060.35	41.25 %
Category: R50 - Sale of Services Total:	1,884,000.00	1,884,000.00	158,975.00	1,106,939.65	0.00	-777,060.35	41.25%
Revenue Total:	1,884,000.00	1,884,000.00	158,975.00	1,106,939.65	0.00	-777,060.35	41.25%
Department: 0950 - Wastewater Total:	1,884,000.00	1,884,000.00	158,975.00	1,106,939.65	0.00	-777,060.35	41.25%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	0.00	0.00	158,975.00	617,656.84	0.00	617,656.84	0.00%
Report Surplus (Deficit):	-8,176,496.58	-8,086,664.98	991,453.97	4,627,162.57	-2,118,156.97	10,595,670.58	131.03%

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	83,467.94	898,103.52	0.00	-741,116.48	45.21%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	-5,330.00	3,131.06	0.00	2,131.06	213.11%
R62 - Intergovernmental Trfrs	6,767,000.00	6,767,000.00	563,916.33	3,947,414.31	0.00	-2,819,585.69	41.67%
R85 - Interest Revenue	300,000.00	300,000.00	23,839.21	192,268.29	0.00	-107,731.71	35.91%
Revenue Total:	8,707,220.00	8,707,220.00	665,893.48	5,040,917.18	0.00	-3,666,302.82	42.11%
Expense							
E01 - Personnel Expense	407,988.19	412,868.19	18,213.51	114,739.28	1,783.49	296,345.42	71.78%
E10 - Building & Grounds Exp	47,273.00	47,273.00	2,912.20	22,945.57	5,354.11	18,973.32	40.14%
E20 - Vehicle Expense	3,650.00	3,650.00	642.26	2,847.80	0.00	802.20	21.98%
E30 - Supply Expense	7,900.00	7,900.00	683.43	7,096.70	425.89	377.41	4.78%
E40 - Operations Expense	107,362.00	107,362.00	935.00	29,391.99	2,064.48	75,905.53	70.70%
E55 - Professional Services	84,290.00	94,440.00	17,253.56	54,203.87	6,825.81	33,410.32	35.38%
E60 - Miscellaneous Expense	15,100.00	15,100.00	120.00	805.60	0.00	14,294.40	94.66%
E68 - Donation Expense	95,000.00	95,550.00	22,500.00	73,043.20	0.00	22,506.80	23.55%
Expense Total:	768,563.19	784,143.19	63,259.96	305,074.01	16,453.78	462,615.40	59.00%
Department: 0100 - Administration Surplus (Deficit):							
	7,938,656.81	7,923,076.81	602,633.52	4,735,843.17	-16,453.78	-3,203,687.42	40.43%
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47%
E20 - Vehicle Expense	0.00	500.00	0.00	83.49	0.00	416.51	83.30%
E60 - Miscellaneous Expense	227,100.00	229,100.00	9,839.83	108,996.87	54,147.05	65,956.08	28.79%
Expense Total:	237,100.00	239,100.00	9,839.83	111,410.36	54,147.05	73,542.59	30.76%
Department: 0110 - Information Technology Total:							
	237,100.00	239,100.00	9,839.83	111,410.36	54,147.05	73,542.59	30.76%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34%
R20 - Licenses Permits & Fees	553,300.00	553,300.00	50,312.25	398,002.55	0.00	-155,297.45	28.07%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	679,300.00	679,300.00	50,312.25	430,071.48	0.00	-249,228.52	36.69%
Expense							
E01 - Personnel Expense	588,939.81	582,999.81	48,362.83	316,555.41	1,542.17	264,922.23	45.44%
E10 - Building & Grounds Exp	9,425.00	9,425.00	310.55	4,048.12	346.56	5,030.32	53.37%
E20 - Vehicle Expense	25,743.01	25,743.01	1,906.04	14,095.65	95.59	11,551.77	44.87%
E30 - Supply Expense	4,500.00	4,500.00	172.24	689.03	102.34	3,708.63	82.41%
E40 - Operations Expense	40,300.00	40,300.00	1,007.96	8,791.80	19,942.99	11,565.21	28.70%

Category	Original		Current		Period Activity	Fiscal		Variance	
	Total Budget		Total Budget			Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	47,700.00		47,700.00		4,128.50	22,220.80	-300.00	25,779.20	54.04%
E60 - Miscellaneous Expense	9,000.00		14,000.00		0.00	8,717.80	4,781.78	500.42	3.57%
Expense Total:	725,607.82		724,667.82		55,888.12	375,098.61	26,511.43	323,057.78	44.58%
Department: 0120 - Planning & Development Surplus (Deficit):	-46,307.82		-45,367.82		-5,575.87	54,972.87	-26,511.43	73,829.26	162.73%
Department: 0160 - Engineering									
Expense									
E01 - Personnel Expense	6,735.00		735.00		0.00	0.00	0.00	735.00	100.00%
E10 - Building & Grounds Exp	2,300.00		0.00		0.00	0.00	0.00	0.00	0.00%
E20 - Vehicle Expense	30,913.23		7,500.00		0.00	2,269.67	0.00	5,230.33	69.74%
E30 - Supply Expense	5,000.00		0.00		0.00	0.00	0.00	0.00	0.00%
E60 - Miscellaneous Expense	10,650.00		0.00		0.00	0.00	0.00	0.00	0.00%
Expense Total:	55,598.23		8,235.00		0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0160 - Engineering Total:	55,598.23		8,235.00		0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0200 - Animal Control									
Revenue									
R20 - Licenses Permits & Fees	29,500.00		29,500.00		2,582.37	17,430.56	0.00	-12,069.44	40.91%
R40 - Fines & Forfeitures	6,000.00		6,000.00		210.00	1,935.00	0.00	-4,065.00	67.75%
R62 - Intergovernmental Trfrs	659,200.00		659,200.00		54,933.00	384,531.00	0.00	-274,669.00	41.67%
R66 - Sale of Equipment	0.00		0.00		0.00	6,200.00	0.00	6,200.00	0.00%
Revenue Surplus (Deficit):	694,700.00		694,700.00		57,725.37	410,096.56	0.00	-284,603.44	40.97%
Expense									
E01 - Personnel Expense	710,823.77		710,823.77		54,248.57	365,808.84	5.00	345,009.93	48.54%
E10 - Building & Grounds Exp	47,740.00		47,740.00		4,592.73	26,576.34	360.41	20,803.25	43.58%
E20 - Vehicle Expense	9,055.90		9,055.90		1,088.80	7,514.29	68.66	1,472.95	16.27%
E30 - Supply Expense	26,150.00		26,150.00		2,206.50	8,774.83	1,248.60	16,126.57	61.67%
E40 - Operations Expense	2,325.00		2,325.00		61.02	968.85	0.00	1,356.15	58.33%
E55 - Professional Services	35,000.00		35,000.00		3,189.01	19,444.15	2,996.21	12,559.64	35.88%
E60 - Miscellaneous Expense	4,000.00		10,927.00		1,487.00	2,615.69	6,010.15	2,301.16	21.06%
E72 - Bond Expense	7,680.00		7,680.00		664.39	4,626.91	0.00	3,053.09	39.75%
E85 - Interest Expense	780.00		780.00		38.69	294.67	0.00	485.33	62.22%
Expense Total:	843,554.67		850,481.67		67,576.71	436,624.57	10,689.03	403,168.07	47.40%
Department: 0200 - Animal Control Surplus (Deficit):	-148,854.67		-155,781.67		-9,851.34	-26,528.01	-10,689.03	118,564.63	76.11%
Department: 0300 - Court									
Revenue									
R40 - Fines & Forfeitures	532,900.00		532,900.00		30,864.90	252,100.73	0.00	-280,799.27	52.69%
R60 - Miscellaneous Revenue	50,520.00		50,520.00		343.94	52,868.06	0.00	2,348.06	-4.65%
R64 - Reimbursement	160,000.00		160,000.00		48,544.21	112,741.98	0.00	-47,258.02	29.54%
Revenue Surplus (Deficit):	743,420.00		743,420.00		79,753.05	417,710.77	0.00	-325,709.23	43.81%

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	481,805.32	481,805.32	37,045.11	265,424.89	0.00	216,380.43	44.91%
E10 - Building & Grounds Exp	17,996.00	17,996.00	1,130.10	9,149.82	86.25	8,759.93	48.68%
E30 - Supply Expense	12,000.00	12,000.00	839.07	3,397.27	570.79	8,031.94	66.93%
E40 - Operations Expense	149,521.20	149,521.20	0.00	50,429.52	36,789.42	62,302.26	41.67%
E55 - Professional Services	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
E60 - Miscellaneous Expense	3,872.00	3,872.00	212.32	1,680.52	0.00	2,191.48	56.60%
Expense Total:	669,694.52	669,694.52	39,226.60	330,082.02	37,446.46	302,166.04	45.12%
Department: 0300 - Court Surplus (Deficit):	73,725.48	73,725.48	40,526.45	87,628.75	-37,446.46	-23,543.19	31.93%
Revenue							
R62 - Intergovernmental Trfs	1,483,200.00	1,483,200.00	123,600.00	865,200.00	0.00	-618,000.00	41.67%
R66 - Sale of Equipment	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
Revenue Surplus (Deficit):	1,489,200.00	1,489,200.00	123,600.00	865,200.00	0.00	-624,000.00	41.90%
Expense							
E01 - Personnel Expense	856,711.19	856,711.19	56,206.89	443,573.02	0.00	413,138.17	48.22%
E10 - Building & Grounds Exp	3,850.00	3,850.00	0.00	543.18	0.00	3,306.82	85.89%
E20 - Vehicle Expense	40,597.30	40,597.30	2,083.07	21,930.53	0.00	18,666.77	45.98%
E30 - Supply Expense	600.00	600.00	0.00	191.95	70.00	338.05	56.34%
E40 - Operations Expense	500.00	500.00	0.00	202.00	0.00	298.00	59.60%
E55 - Professional Services	41,000.00	41,000.00	3,190.00	14,645.00	3,190.00	23,165.00	56.50%
E60 - Miscellaneous Expense	18,105.00	18,105.00	0.00	18,086.50	0.00	18.50	0.10%
E72 - Bond Expense	68,800.00	68,800.00	4,976.04	34,653.70	0.00	34,146.30	49.63%
E85 - Interest Expense	10,346.00	10,346.00	289.78	2,206.98	0.00	8,139.02	78.67%
Expense Total:	1,040,509.49	1,040,509.49	66,745.78	536,032.86	3,260.00	501,216.63	48.17%
Department: 0410 - Parks - Mills Park & Pool	448,690.51	448,690.51	56,854.22	329,167.14	-3,260.00	-122,783.37	27.36%
Revenue							
R50 - Sale of Services	80,200.00	80,200.00	18,613.32	76,679.32	0.00	-3,520.68	4.39%
Revenue Surplus (Deficit):	80,200.00	80,200.00	18,613.32	76,679.32	0.00	-3,520.68	4.39%
Expense							
E01 - Personnel Expense	32,933.25	32,933.25	9,952.32	16,913.55	0.00	16,019.70	48.64%
E10 - Building & Grounds Exp	43,172.00	43,172.00	2,396.14	22,355.04	60.43	20,756.53	48.08%
E30 - Supply Expense	15,100.00	15,100.00	2,081.61	9,180.18	1,613.75	4,306.07	28.52%
E80 - Fixed Assets	0.00	30,325.87	2,610.00	51,284.63	15,190.50	-36,149.26	-119.20%
Expense Total:	91,205.25	121,531.12	17,040.07	99,733.40	16,864.68	4,933.04	4.06%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,005.25	-41,331.12	1,573.25	-23,054.08	-16,864.68	1,412.36	3.42%

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

		Original		Current		Period		Fiscal		Encumbrances		Variance		Percent	
Category		Total Budget		Total Budget		Activity		Activity				Favorable		Remaining	
Department: 0420 - Parks - Midland															
Revenue															
R74 - Sponsorships		32,000.00		32,000.00		0.00		17,300.00		0.00		-14,700.00		45.94%	
Revenue Surplus (Deficit):		32,000.00		32,000.00		0.00		17,300.00		0.00		-14,700.00		45.94%	
Expense															
E10 - Building & Grounds Exp		46,904.00		46,904.00		1,826.07		17,326.45		0.00		29,577.55		63.06%	
Expense Total:		46,904.00		46,904.00		1,826.07		17,326.45		0.00		29,577.55		63.06%	
Department: 0420 - Parks - Midland Surplus (Deficit):		-14,904.00		-14,904.00		-1,826.07		-26.45		0.00		14,877.55		99.82%	
Department: 0430 - Parks - Bishop															
Revenue															
R30 - Membership Fees		277,475.00		277,475.00		22,636.00		150,801.25		0.00		-126,673.75		45.65%	
R33 - Rental Fees		154,450.00		154,450.00		8,208.98		93,614.72		-200.00		-61,035.28		39.52%	
R36 - Park Program Fees		148,000.00		148,000.00		11,031.80		62,104.00		0.00		-85,896.00		58.04%	
R50 - Sale of Services		122,500.00		122,500.00		19,637.00		78,006.13		0.00		-44,493.87		36.32%	
R60 - Miscellaneous Revenue		5,000.00		5,000.00		460.91		727.91		0.00		-4,272.09		85.44%	
R74 - Sponsorships		98,500.00		98,500.00		4,000.00		45,290.56		0.00		-53,209.44		54.02%	
Revenue Surplus (Deficit):		805,925.00		805,925.00		65,974.69		430,544.57		-200.00		-375,580.43		46.60%	
Expense															
E01 - Personnel Expense		861,578.11		861,578.11		72,778.92		504,812.20		0.00		356,765.91		41.41%	
E10 - Building & Grounds Exp		701,448.00		739,223.31		49,618.51		360,813.21		47,719.57		330,690.53		44.73%	
E20 - Vehicle Expense		10,000.00		14,000.00		834.04		5,725.25		5,300.00		2,974.75		21.25%	
E30 - Supply Expense		59,200.00		59,200.00		6,699.96		42,009.19		1,520.48		15,670.33		26.47%	
E40 - Operations Expense		32,123.40		32,123.40		3,335.27		20,468.87		4,122.62		7,531.91		23.45%	
E55 - Professional Services		120,925.00		120,925.00		10,698.78		64,860.18		7,792.32		48,272.50		39.92%	
E80 - Fixed Assets		0.00		31,500.00		0.00		31,547.00		31,500.00		-31,547.00		-100.15%	
Expense Total:		1,785,274.51		1,858,549.82		143,965.48		1,030,235.90		97,954.99		730,358.93		39.30%	
Department: 0430 - Parks - Bishop Surplus (Deficit):		-979,349.51		-1,052,624.82		-77,990.79		-599,691.33		-98,154.99		354,778.50		33.70%	
Department: 0440 - Parks - Alcoa															
Revenue															
R36 - Park Program Fees		500.00		500.00		125.00		737.50		0.00		237.50		-47.50%	
R74 - Sponsorships		5,000.00		5,000.00		0.00		1,500.00		0.00		-3,500.00		70.00%	
Revenue Surplus (Deficit):		5,500.00		5,500.00		125.00		2,237.50		0.00		-3,262.50		59.32%	
Expense															
E10 - Building & Grounds Exp		25,516.00		25,516.00		1,306.61		10,607.08		3,107.85		11,801.07		46.25%	
Expense Total:		25,516.00		25,516.00		1,306.61		10,607.08		3,107.85		11,801.07		46.25%	
Department: 0440 - Parks - Alcoa Surplus (Deficit):		-20,016.00		-20,016.00		-1,181.61		-8,369.58		-3,107.85		8,538.57		42.66%	

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	237.50	4,462.50	0.00	-2,537.50	36.25%
Revenue Surplus (Deficit):	7,000.00	7,000.00	237.50	4,462.50	0.00	-2,537.50	36.25%
Expense							
E10 - Building & Grounds Exp	7,000.00	7,000.00	209.97	1,111.43	0.00	5,888.57	84.12%
Expense Total:	7,000.00	7,000.00	209.97	1,111.43	0.00	5,888.57	84.12%
Department: 0450 - Parks - Ashley Surplus (Deficit):	0.00	0.00	27.53	3,351.07	0.00	3,351.07	0.00%
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	750.00	2,700.00	0.00	1,200.00	-80.00%
R33 - Rental Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	-2.67%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
R62 - Intergovernmental Tfirs	4,120,000.00	4,120,000.00	343,333.00	2,403,331.00	0.00	-1,716,669.00	41.67%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%
Revenue Surplus (Deficit):	4,165,450.00	4,165,450.00	344,083.00	2,426,396.30	0.00	-1,739,053.70	41.75%
Expense							
E01 - Personnel Expense	5,040,101.67	5,034,161.67	337,031.76	2,789,372.98	738.28	2,244,050.41	44.58%
E10 - Building & Grounds Exp	195,807.96	195,807.96	12,212.58	85,492.47	2,357.24	107,958.25	55.13%
E20 - Vehicle Expense	144,310.97	144,310.97	4,788.50	71,963.35	1,200.28	71,147.34	49.30%
E30 - Supply Expense	119,800.00	119,800.00	9,183.70	39,336.31	7,433.29	73,030.40	60.96%
E40 - Operations Expense	14,000.00	14,000.00	0.00	170.00	0.00	13,830.00	98.79%
E55 - Professional Services	1,600.00	1,600.00	0.00	164.82	0.00	1,435.18	89.70%
E60 - Miscellaneous Expense	10,900.00	10,900.00	1,000.00	4,375.26	0.00	6,524.74	59.86%
E72 - Bond Expense	174,000.00	174,000.00	14,468.58	100,364.85	0.00	73,635.15	42.32%
E80 - Fixed Assets	0.00	3,107.39	0.00	56,892.61	0.00	-53,785.22	-1,730.88%
E85 - Interest Expense	30,000.00	30,000.00	2,216.03	16,427.42	0.00	13,572.58	45.24%
Expense Total:	5,730,520.60	5,727,687.99	380,901.15	3,164,560.07	11,729.09	2,551,998.83	44.55%
Department: 0500 - Fire Surplus (Deficit):	-1,565,070.60	-1,562,237.99	-36,818.15	-738,163.77	-11,729.09	812,345.13	52.00%
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	736.57	28,715.66	0.00	-26,284.34	47.79%
Revenue Surplus (Deficit):	55,000.00	55,000.00	736.57	28,715.66	0.00	-26,284.34	47.79%
Expense							
E30 - Supply Expense	50,000.00	50,000.00	3,011.41	19,715.21	0.00	30,284.79	60.57%
Expense Total:	50,000.00	50,000.00	3,011.41	19,715.21	0.00	30,284.79	60.57%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	-2,274.84	9,000.45	0.00	4,000.45	-80.01%

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Category	Original		Current		Period Activity	Fiscal Activity		Encumbrances		Variance	
	Total Budget		Total Budget			Activity	Activity			Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police											
Revenue											
R40 - Fines & Forfeitures	780.00		780.00		67.14	469.98		0.00		-310.02	39.75%
R60 - Miscellaneous Revenue	5,000.00		12,338.92		3,359.08	15,607.61		0.00		3,268.69	-26.49%
R62 - Intergovernmental Trfrs	1,648,000.00		1,648,000.00		137,333.00	961,331.00		0.00		-686,669.00	41.67%
R66 - Sale of Equipment	25,000.00		25,000.00		0.00	0.00		0.00		-25,000.00	100.00%
R68 - Donation Revenue	0.00		0.00		2,000.00	2,000.00		0.00		2,000.00	0.00%
R70 - Grant Revenue	233,700.00		233,700.00		760.89	13,654.08		0.00		-220,045.92	94.16%
Revenue Surplus (Deficit):	1,912,480.00		1,919,818.92		143,520.11	993,062.67		0.00		-926,756.25	48.27%
Expense											
E01 - Personnel Expense	4,691,842.89		4,698,842.89		305,855.54	2,395,005.51		2,097.44		2,301,739.94	48.99%
E10 - Building & Grounds Exp	146,508.92		166,508.92		10,472.59	90,805.56		3,404.78		72,298.58	43.42%
E20 - Vehicle Expense	344,003.54		351,133.21		26,063.09	177,537.98		9,089.24		164,505.99	46.85%
E30 - Supply Expense	58,200.00		58,409.25		7,783.45	22,816.29		7,936.18		27,656.78	47.35%
E40 - Operations Expense	10,880.00		10,880.00		179.00	5,980.88		0.00		4,899.12	45.03%
E55 - Professional Services	7,000.00		7,000.00		0.00	1,083.53		160.00		5,756.47	82.24%
E60 - Miscellaneous Expense	85,325.00		98,621.00		32,628.46	45,496.73		5,670.50		47,453.77	48.12%
E70 - Grant Expense	33,700.00		33,700.00		2,341.60	14,436.33		0.00		19,263.67	57.16%
E72 - Bond Expense	926,293.34		750,293.34		47,169.27	328,316.90		0.00		421,976.44	56.24%
E80 - Fixed Assets	0.00		176,000.00		41,494.68	333,027.61		0.00		-157,027.61	-89.22%
E85 - Interest Expense	98,663.51		98,663.51		1,821.15	14,616.08		0.00		84,047.43	85.19%
Expense Total:	6,402,417.20		6,450,052.12		475,808.83	3,429,123.40		28,358.14		2,992,570.58	46.40%
Department: 0610 - Police Surplus (Deficit):	-4,489,937.20		-4,530,233.20		-332,288.72	-2,436,060.73		-28,358.14		2,065,814.33	45.60%
Department: 0610 - Police - Dispatch											
Revenue											
R60 - Miscellaneous Revenue	70,000.00		70,000.00		0.00	27,000.00		0.00		-43,000.00	61.43%
Revenue Surplus (Deficit):	70,000.00		70,000.00		0.00	27,000.00		0.00		-43,000.00	61.43%
Expense											
E01 - Personnel Expense	573,281.21		573,281.21		33,525.18	290,787.44		0.00		282,493.77	49.28%
E64 - Reimbursement	0.00		5,000.00		0.00	4,267.77		0.00		732.23	14.64%
Expense Total:	573,281.21		578,281.21		33,525.18	295,055.21		0.00		283,226.00	48.98%
Department: 0620 - Police - SRO											
Revenue											
R64 - Reimbursement	307,000.00		357,000.00		0.00	357,099.99		0.00		99.99	-0.03%
Revenue Surplus (Deficit):	307,000.00		357,000.00		0.00	357,099.99		0.00		99.99	-0.03%
Expense											
E01 - Personnel Expense	678,685.05		678,685.05		48,505.86	403,375.58		8,258.14		267,051.33	39.35%
E10 - Building & Grounds Exp	9,600.00		9,600.00		0.00	2,700.03		750.00		6,149.97	64.06%

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Category	Original		Current		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget		Total Budget					Favorable (Unfavorable)	Percent Remaining
E60 - Miscellaneous Expense	2,500.00		2,500.00		0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	690,785.05		690,785.05		48,505.86	406,075.61	9,008.14	275,701.30	39.91%
Department: 0620 - Police - SRO Surplus (Deficit):	-383,785.05		-333,785.05		-48,505.86	-48,975.62	-9,008.14	275,801.29	82.63%
Department: 0630 - Police - K9 Expense									
E30 - Supply Expense	1,800.00		1,800.00		887.66	887.66	36.88	875.46	48.64%
E40 - Operations Expense	5,500.00		5,500.00		1,157.72	1,617.22	0.00	3,882.78	70.60%
E55 - Professional Services	3,000.00		3,000.00		669.74	2,467.52	0.00	532.48	17.75%
Expense Total:	10,300.00		10,300.00		2,715.12	4,972.40	36.88	5,290.72	51.37%
Department: 0630 - Police - K9 Total:	10,300.00		10,300.00		2,715.12	4,972.40	36.88	5,290.72	51.37%
Fund: 001 - General Fund Surplus (Deficit):	563.26		-71,705.08		139,221.59	952,386.24	-315,767.52	708,323.80	987.83%
Fund: 002 - Sales Tax Fund Revenue									
Department: 0100 - Administration									
R10 - Taxes - Sales	6,592,000.00		6,592,000.00		556,598.65	3,801,728.61	0.00	-2,790,271.39	42.33%
Revenue Surplus (Deficit):	6,592,000.00		6,592,000.00		556,598.65	3,801,728.61	0.00	-2,790,271.39	42.33%
Expense									
E62 - Intergovernmental Trfr	6,592,000.00		6,592,000.00		549,333.00	3,845,331.00	0.00	2,746,669.00	41.67%
Expense Total:	6,592,000.00		6,592,000.00		549,333.00	3,845,331.00	0.00	2,746,669.00	41.67%
Department: 0100 - Administration Surplus (Deficit):	0.00		0.00		7,265.65	-43,602.39	0.00	-43,602.39	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00		0.00		7,265.65	-43,602.39	0.00	-43,602.39	0.00%
Fund: 003 - Franchise Fees Fund Revenue									
Department: 0100 - Administration									
R50 - Sale of Services	1,335,000.00		1,335,000.00		140,097.42	897,262.18	0.00	-437,737.82	32.79%
Revenue Surplus (Deficit):	1,335,000.00		1,335,000.00		140,097.42	897,262.18	0.00	-437,737.82	32.79%
Expense									
E62 - Intergovernmental Trfr	175,000.00		175,000.00		14,583.33	102,083.31	0.00	72,916.69	41.67%
Expense Total:	175,000.00		175,000.00		14,583.33	102,083.31	0.00	72,916.69	41.67%
Department: 0100 - Administration Surplus (Deficit):	1,160,000.00		1,160,000.00		125,514.09	795,178.87	0.00	-364,821.13	31.45%
Department: 0800 - Street Expense									
E62 - Intergovernmental Trfr	1,158,321.00		1,158,321.00		94,746.81	671,453.36	113.55	486,754.09	42.02%
Expense Total:	1,158,321.00		1,158,321.00		94,746.81	671,453.36	113.55	486,754.09	42.02%
Department: 0800 - Street Total:	1,158,321.00		1,158,321.00		94,746.81	671,453.36	113.55	486,754.09	42.02%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00		1,679.00		30,767.28	123,725.51	-113.55	121,932.96	-7.262.24%

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Fund: 005 - Designated Tax Fund							
Category						Variance	
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Department: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
Revenue Surplus (Deficit):	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Expense Total:	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	726.86	-4,358.14	0.00	-4,358.14	0.00%
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
Revenue Surplus (Deficit):	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Expense Total:	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	726.86	-4,358.14	0.00	-4,358.14	0.00%
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%
Revenue Surplus (Deficit):	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	1,816.66	-10,898.85	0.00	-10,898.85	0.00%
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%
Revenue Surplus (Deficit):	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,816.66	-10,898.85	0.00	-10,898.85	0.00%
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	1,977,600.00	1,977,600.00	166,979.61	1,140,518.59	0.00	-837,081.41	42.33%
Revenue Surplus (Deficit):	1,977,600.00	1,977,600.00	166,979.61	1,140,518.59	0.00	-837,081.41	42.33%

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Category	Original		Current		Period		Fiscal		Variance	
	Total Budget		Total Budget		Activity		Activity		Encumbrances	Favorable (Unfavorable) Remaining Percent
Expense										
E62 - Intergovernmental Trfr	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	824,000.00	41.67%			
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	824,000.00	41.67%			
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	2,179.61	-13,081.41	0.00	-13,081.41	0.00%			
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	7,266.65	-43,595.39	0.00	-43,595.39	0.00%			
Fund: 007 - Investment Account										
Department: 0100 - Administration										
Revenue										
R85 - Interest Revenue	0.00	0.00	1.64	2,556.00	0.00	2,556.00	0.00%			
Revenue Surplus (Deficit):	0.00	0.00	1.64	2,556.00	0.00	2,556.00	0.00%			
Expense										
E62 - Intergovernmental Trfr	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%			
E85 - Interest Expense	0.00	0.00	-3,815.95	-20,040.00	0.00	20,040.00	0.00%			
Expense Total:	342,000.00	342,000.00	-3,815.95	-20,040.00	0.00	362,040.00	105.86%			
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-342,000.00	3,817.59	22,596.00	0.00	364,596.00	106.61%			
Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-342,000.00	3,817.59	22,596.00	0.00	364,596.00	106.61%			
Fund: 020 - Animal Control Donation										
Department: 0200 - Animal Control										
Revenue										
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%			
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%			
Expense										
E55 - Professional Services	2,500.00	2,500.00	508.70	781.59	0.00	1,718.41	68.74%			
Expense Total:	2,500.00	2,500.00	508.70	781.59	0.00	1,718.41	68.74%			
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-508.70	-781.59	0.00	-781.59	0.00%			
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	-508.70	-781.59	0.00	-781.59	0.00%			
Fund: 030 - Act 1256 of 1995 Court										
Department: 0300 - Court										
Revenue										
R40 - Fines & Forfeitures	401,250.00	401,250.00	19,274.87	170,764.61	0.00	-230,485.39	57.44%			
Revenue Surplus (Deficit):	401,250.00	401,250.00	19,274.87	170,764.61	0.00	-230,485.39	57.44%			
Expense										
E01 - Personnel Expense	5,200.00	5,200.00	394.84	2,763.88	0.00	2,436.12	46.85%			
E40 - Operations Expense	396,050.00	396,050.00	18,880.03	168,000.73	0.00	228,049.27	57.58%			
Expense Total:	401,250.00	401,250.00	19,274.87	170,764.61	0.00	230,485.39	57.44%			
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Category

Fund: 031 - Act 1809 of 2001 Court Auto

Department: 0300 - Court

Revenue

R40 - Fines & Forfeitures

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	36,000.00	36,000.00	2,919.50	26,534.00	0.00	-9,466.00	26.29%

Expense

E60 - Miscellaneous Expense

	36,000.00	36,000.00	11,861.36	48,678.51	341.09	-13,019.60	-36.17%
Expense Total:	36,000.00	36,000.00	11,861.36	48,678.51	341.09	-13,019.60	-36.17%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-8,941.86	-22,144.51	-341.09	-22,485.60	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-8,941.86	-22,144.51	-341.09	-22,485.60	0.00%

Fund: 045 - Park 1/8 Salestax O & M

Department: 0400 - Parks

Revenue

R10 - Taxes - Sales

824,000.00	824,000.00	69,574.83	475,216.07	0.00	-348,783.93	42.33%
Revenue Surplus (Deficit):	824,000.00	69,574.83	475,216.07	0.00	-348,783.93	42.33%

Expense

E62 - Intergovernmental Tsf

	824,000.00	824,000.00	68,667.00	480,669.00	0.00	343,331.00	41.67%
Expense Total:	824,000.00	824,000.00	68,667.00	480,669.00	0.00	343,331.00	41.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	907.83	-5,452.93	0.00	-5,452.93	0.00%
Fund: 045 - Park 1/8 Salestax O & M Surplus (Deficit):	0.00	0.00	907.83	-5,452.93	0.00	-5,452.93	0.00%

Fund: 051 - Act 833 of 1991 Fire

Department: 0500 - Fire

Revenue

R15 - Taxes - Property

28,000.00	28,000.00	20,286.68	29,538.41	0.00	1,538.41	-5.49%
Revenue Surplus (Deficit):	28,000.00	20,286.68	29,538.41	0.00	1,538.41	-5.49%

Expense

E40 - Operations Expense

28,000.00	28,000.00	0.00	1,084.46	1,287.87	25,627.67	91.53%	
Expense Total:	28,000.00	0.00	1,084.46	1,287.87	25,627.67	91.53%	
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	20,286.68	28,453.95	-1,287.87	27,166.08	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	20,286.68	28,453.95	-1,287.87	27,166.08	0.00%

Fund: 055 - Fire 3/8 Salestax

Department: 0500 - Fire

Revenue

R10 - Taxes - Sales

2,472,000.00	2,472,000.00	208,724.49	1,425,648.23	0.00	-1,046,351.77	42.33%
Revenue Surplus (Deficit):	2,472,000.00	208,724.49	1,425,648.23	0.00	-1,046,351.77	42.33%

Budget Report

For fiscal: 2024 Period Ending: 07/31/2024

Category	Original		Current		Period Activity	Fiscal Activity	Variance	
	Total Budget		Total Budget				Encumbrances (Unfavorable)	Percent Remaining
Expense								
E62 - Intergovernmental Trsf								
	2,472,000.00		2,472,000.00		206,000.00	1,442,000.00	0.00	1,030,000.00 41.67%
	Expense Total:	2,472,000.00	2,472,000.00		206,000.00	1,442,000.00	0.00	1,030,000.00 41.67%
Department: 0500 - Fire	Surplus (Deficit):	0.00	0.00		2,774.49	-16,351.77	0.00	-16,351.77 0.00%
Fund: 055 - Fire 3/8 SalesTax	Surplus (Deficit):	0.00	0.00		2,774.49	-16,351.77	0.00	-16,351.77 0.00%
Fund: 061 - Act 918 of 1983 Police								
Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures								
	15,000.00		15,000.00		1,342.64	9,398.48	0.00	-5,601.52 37.34%
	Revenue Surplus (Deficit):	15,000.00	15,000.00		1,342.64	9,398.48	0.00	-5,601.52 37.34%
Expense								
E60 - Miscellaneous Expense								
	15,000.00		15,000.00		0.00	9,360.00	0.00	5,640.00 37.60%
	Expense Total:	15,000.00	15,000.00		0.00	9,360.00	0.00	5,640.00 37.60%
Department: 0600 - Police	Surplus (Deficit):	0.00	0.00		1,342.64	38.48	0.00	38.48 0.00%
Fund: 061 - Act 918 of 1983 Police	Surplus (Deficit):	0.00	0.00		1,342.64	38.48	0.00	38.48 0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures								
	12,000.00		12,000.00		268.54	4,370.22	0.00	-7,629.78 63.58%
	Revenue Surplus (Deficit):	12,000.00	12,000.00		268.54	4,370.22	0.00	-7,629.78 63.58%
Expense								
E40 - Operations Expense								
	12,000.00		12,000.00		0.00	0.00	0.00	12,000.00 100.00%
	Expense Total:	12,000.00	12,000.00		0.00	0.00	0.00	12,000.00 100.00%
Department: 0600 - Police	Surplus (Deficit):	0.00	0.00		268.54	4,370.22	0.00	4,370.22 0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh	Surplus (Deficit):	0.00	0.00		268.54	4,370.22	0.00	4,370.22 0.00%
Fund: 068 - State Drug Control								
Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures								
	2,500.00		2,500.00		0.00	5,330.00	0.00	2,830.00 -113.20%
	Revenue Surplus (Deficit):	2,500.00	2,500.00		0.00	5,330.00	0.00	2,830.00 -113.20%
Expense								
E60 - Miscellaneous Expense								
	2,500.00		2,500.00		0.00	0.00	2,571.08	-71.08 -2.84%
	Expense Total:	2,500.00	2,500.00		0.00	0.00	2,571.08	-71.08 -2.84%
Department: 0600 - Police	Surplus (Deficit):	0.00	0.00		0.00	5,330.00	-2,571.08	2,758.92 0.00%
Fund: 068 - State Drug Control	Surplus (Deficit):	0.00	0.00		0.00	5,330.00	-2,571.08	2,758.92 0.00%

For Fiscal: 2024 Period Ending: 07/31/2024

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Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0430 - Parks - Bishop							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Expense Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Department: 0500 - Fire							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Expense Total:	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Department: 0800 - Street							
Expense							
E80 - Fixed Assets	0.00	0.00	-887,902.85	-2,999,272.97	0.00	2,999,272.97	0.00%
E85 - Interest Expense	0.00	0.00	-13,000.00	-145,814.12	0.00	145,814.12	0.00%
Expense Total:	0.00	0.00	-900,902.85	-3,145,087.09	0.00	3,145,087.09	0.00%
Department: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-900,902.85	-3,145,087.09	0.00	3,145,087.09	0.00%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Trfns	30,000.00	30,000.00	3,180.73	19,533.20	0.00	-10,466.80	34.89%
R85 - Interest Revenue	0.00	0.00	311.06	4,961.11	0.00	4,961.11	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69	18.35%
Department: 0100 - Administration Surplus (Deficit):	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69	18.35%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	3,180.73	22,604.95	0.00	-7,395.05	24.65%
Revenue Surplus (Deficit):	30,000.00	30,000.00	3,180.73	22,604.95	0.00	-7,395.05	24.65%
Expense							
E62 - Intergovernmental Trf	30,000.00	30,000.00	3,180.73	22,604.95	0.00	7,395.05	24.65%
Expense Total:	30,000.00	30,000.00	3,180.73	22,604.95	0.00	7,395.05	24.65%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Category	Original		Current		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget		Total Budget					Favorable (Unfavorable)	Percent Remaining

Fund: 114 - 2016 Bond Fund

Department: 0000 - Administration

Expense									
E72 - Bond Expense	1,673,475.00		1,673,475.00		950.00	1,200,950.00	0.00	472,525.00	28.24%
E85 - Interest Expense	1,672,525.00		1,672,525.00		0.00	265,690.63	0.00	1,406,834.37	84.11%

Expense Total:	3,346,000.00		3,346,000.00		950.00	1,466,640.63	0.00	1,879,359.37	56.17%
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Department: 0000 - Administration Total:	3,346,000.00		3,346,000.00		950.00	1,466,640.63	0.00	1,879,359.37	56.17%
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Department: 0100 - Administration

Revenue									
R10 - Taxes - Sales	3,296,000.00		3,296,000.00		278,299.32	1,900,864.31	0.00	-1,395,135.69	42.33%

Revenue Surplus (Deficit):	3,296,000.00		3,296,000.00		278,299.32	1,900,864.31	0.00	-1,395,135.69	42.33%
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Department: 0100 - Administration Surplus (Deficit):	3,296,000.00		3,296,000.00		278,299.32	1,900,864.31	0.00	-1,395,135.69	42.33%
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Department: 0400 - Parks

Revenue									
R85 - Interest Revenue	50,000.00		50,000.00		3,986.97	39,163.13	0.00	-10,836.87	21.67%

Revenue Surplus (Deficit):	50,000.00		50,000.00		3,986.97	39,163.13	0.00	-10,836.87	21.67%
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Department: 0400 - Parks Surplus (Deficit):	50,000.00		50,000.00		3,986.97	39,163.13	0.00	-10,836.87	21.67%
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Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00		0.00		281,336.29	473,386.81	0.00	473,386.81	0.00%
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Fund: 182 - 2023 Improvement Revenue Bond Fund

Department: 0800 - Street

Revenue									
R62 - Intergovernmental Trfrs	521,877.00		521,877.00		58,364.24	340,712.00	0.00	-181,165.00	34.71%
R85 - Interest Revenue	0.00		0.00		837.99	4,414.84	0.00	4,414.84	0.00%

Revenue Surplus (Deficit):	521,877.00		521,877.00		59,202.23	345,126.84	0.00	-176,750.16	33.87%
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Expense									
E85 - Interest Expense	0.00		300,000.00		0.00	298,746.28	0.00	1,253.72	0.42%

Expense Total:	0.00		300,000.00		0.00	298,746.28	0.00	1,253.72	0.42%
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Department: 0800 - Street Surplus (Deficit):	521,877.00		221,877.00		59,202.23	46,380.56	0.00	-175,496.44	79.10%
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Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	521,877.00		221,877.00		59,202.23	46,380.56	0.00	-175,496.44	79.10%
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Fund: 183 - 2023 Street Bond DSR

Department: 0800 - Street

Revenue									
R85 - Interest Revenue	22,000.00		22,000.00		2,566.94	18,169.08	0.00	-3,830.92	17.41%

Revenue Surplus (Deficit):	22,000.00		22,000.00		2,566.94	18,169.08	0.00	-3,830.92	17.41%
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Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Category	Original		Current		Period		Fiscal		Variance	
	Total Budget		Total Budget		Activity		Activity		Favorable (Unfavorable)	Percent Remaining
Expense										
E62 - Intergovernmental Trfr		0.00	0.00		15,515.79		33,621.91	0.00	-33,621.91	0.00%
	Expense Total:	0.00	0.00		15,515.79		33,621.91	0.00	-33,621.91	0.00%
Department: 0800 - Street										
Fund: 185 - Street Bond 2016 DS										
Department: 0800 - Street										
Revenue										
R62 - Intergovernmental Trfrs		636,444.00	636,444.00		51,898.36		364,363.27	0.00	-272,080.73	42.75%
R85 - Interest Revenue		5,000.00	5,000.00		465.80		4,656.83	0.00	-343.17	6.86%
	Revenue Surplus (Deficit):	641,444.00	641,444.00		52,364.16		369,020.10	0.00	-272,423.90	42.47%
Expense										
E72 - Bond Expense		638,000.00	638,000.00		83.33		508,001.37	0.00	129,998.63	20.38%
	Expense Total:	638,000.00	638,000.00		83.33		508,001.37	0.00	129,998.63	20.38%
Department: 0800 - Street										
Fund: 185 - Street Bond 2016 DS										
Department: 0800 - Street										
Revenue										
R85 - Interest Revenue		10,000.00	10,000.00		1,423.01		10,024.34	0.00	24.34	-0.24%
	Revenue Surplus (Deficit):	10,000.00	10,000.00		1,423.01		10,024.34	0.00	24.34	-0.24%
Department: 0800 - Street										
Fund: 186 - Street Bond 2016 DSR										
Department: 0800 - Street										
Revenue										
R85 - Interest Revenue		10,000.00	10,000.00		1,423.01		10,024.34	0.00	24.34	-0.24%
	Revenue Surplus (Deficit):	10,000.00	10,000.00		1,423.01		10,024.34	0.00	24.34	-0.24%
Department: 0800 - Street										
Fund: 188 - 2023 Improvement Fund										
Department: 0800 - Street										
Revenue										
R85 - Interest Revenue		0.00	0.00		20,916.41		176,354.15	0.00	176,354.15	0.00%
	Revenue Surplus (Deficit):	0.00	0.00		20,916.41		176,354.15	0.00	176,354.15	0.00%
Expense										
E90 - Construction Projects		6,675,000.00	6,675,000.00		864,348.11		2,455,157.84	0.00	4,219,842.16	63.22%
	Expense Total:	6,675,000.00	6,675,000.00		864,348.11		2,455,157.84	0.00	4,219,842.16	63.22%
Department: 0800 - Street										
Fund: 188 - 2023 Improvement Fund										
Department: 0800 - Street										
Revenue										
R50 - Sale of Services		5,235,722.00	5,196,985.00		414,937.26		2,642,583.71	0.00	-2,554,401.29	49.15%
	Revenue Surplus (Deficit):	-6,675,000.00	-6,675,000.00		-843,431.70		-2,278,803.69	0.00	4,396,196.31	65.86%

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Category	Original		Current		Period Activity	Fiscal Activity		Encumbrances	Variance	
	Total Budget		Total Budget			Activity			(Unfavorable)	Percent Remaining
R60 - Miscellaneous Revenue	1,500.00		2,325.35		0.00	14,566.79		0.00	12,241.44	-526.43%
R62 - Intergovernmental Tfrs	0.00		215,000.00		0.00	214,271.39		0.00	-728.61	0.34%
R64 - Reimbursement	100,000.00		100,000.00		0.00	0.00		0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	5,337,222.00		5,514,310.35		414,937.26	2,871,421.89		0.00	-2,642,888.46	47.93%
Expense										
E01 - Personnel Expense	1,370,171.76		1,374,971.76		100,619.94	755,699.27		135.00	619,137.49	45.03%
E10 - Building & Grounds Exp	114,130.66		114,130.66		7,292.79	55,816.08		4,777.71	53,536.87	46.91%
E20 - Vehicle Expense	111,500.00		111,500.00		4,848.89	66,318.01		3,096.70	42,085.29	37.74%
E30 - Supply Expense	1,711,200.00		1,604,525.35		134,660.61	858,091.28		13,271.73	733,162.34	45.69%
E40 - Operations Expense	491,500.00		531,500.00		36,893.14	295,152.59		1,200.00	235,147.41	44.24%
E55 - Professional Services	399,300.00		404,450.00		5,689.86	49,681.59		45,213.32	309,555.09	76.54%
E60 - Miscellaneous Expense	64,500.00		64,500.00		106.16	2,200.90		828.96	61,470.14	95.30%
E62 - Intergovernmental Tfr	216,150.00		216,150.00		18,760.72	119,145.42		0.00	97,004.58	44.88%
E72 - Bond Expense	43,002.00		43,002.00		3,143.74	22,564.06		0.00	20,437.94	47.53%
E80 - Fixed Assets	720,000.00		857,122.40		17,172.00	23,220.00		207,959.00	625,943.40	73.03%
E85 - Interest Expense	75,347.00		75,347.00		5,930.98	41,935.26		0.00	33,411.74	44.34%
Expense Total:	5,316,801.42		5,397,199.17		335,118.83	2,289,824.46		276,482.42	2,830,892.29	52.45%
Department: 0900 - Water Surplus (Deficit):										
	20,420.58		117,111.18		79,818.43	581,597.43		-276,482.42	188,003.83	-160.53%
Revenue										
R50 - Sale of Services	5,500,000.00		5,500,000.00		527,978.58	3,502,850.00		0.00	-1,997,150.00	36.31%
R60 - Miscellaneous Revenue	50,000.00		50,000.00		0.00	0.00		0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	5,550,000.00		5,550,000.00		527,978.58	3,502,850.00		0.00	-2,047,150.00	36.89%
Expense										
E62 - Intergovernmental Tfr	5,550,000.00		5,550,000.00		527,978.58	3,502,850.00		0.00	2,047,150.00	36.89%
Expense Total:	5,550,000.00		5,550,000.00		527,978.58	3,502,850.00		0.00	2,047,150.00	36.89%
Department: 0950 - Wastewater Surplus (Deficit):										
	0.00		0.00		0.00	0.00		0.00	0.00	0.00%
Fund: 500 - Water Fund Surplus (Deficit):										
	20,420.58		117,111.18		79,818.43	581,597.43		-276,482.42	188,003.83	-160.53%
Fund: 510 - Wastewater Fund										
Department: 0950 - Wastewater										
Revenue										
R60 - Miscellaneous Revenue	0.00		3,675.00		0.00	31,037.54		0.00	27,362.54	-744.56%
R62 - Intergovernmental Tfrs	5,500,000.00		6,050,000.00		527,978.58	4,010,226.42		0.00	-2,039,773.58	33.72%
R64 - Reimbursement	100,000.00		100,000.00		0.00	0.00		0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	5,600,000.00		6,153,675.00		527,978.58	4,041,263.96		0.00	-2,112,411.04	34.33%
Expense										
E01 - Personnel Expense	2,125,831.39		2,130,631.39		159,661.35	1,099,768.84		125.00	1,030,737.55	48.38%
E10 - Building & Grounds Exp	747,168.00		750,843.00		42,146.60	365,232.28		4,466.63	381,142.09	50.76%
E20 - Vehicle Expense	221,520.07		221,520.07		13,827.84	136,466.36		7,318.26	77,735.45	35.09%

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E30 - Supply Expense	687,000.00	738,779.98	42,570.52	339,873.35	31,349.83	367,556.80	49.75%
E40 - Operations Expense	79,000.00	79,000.00	5,691.78	49,629.51	0.00	29,370.49	37.18%
E55 - Professional Services	182,300.00	192,257.30	134,723.91	238,546.85	40,917.33	-87,206.88	-45.36%
E60 - Miscellaneous Expense	78,740.00	78,740.00	106.16	3,517.08	35,828.98	39,393.94	50.03%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	26,398.93	175,142.52	0.00	99,857.48	36.31%
E72 - Bond Expense	67,000.96	67,000.96	4,256.61	30,517.51	0.00	36,483.45	54.45%
E80 - Fixed Assets	750,000.00	1,307,461.29	-66,356.57	165,546.71	598,620.11	539,294.47	41.25%
E85 - Interest Expense	95,000.00	95,000.00	4,765.64	56,304.37	15,939.28	22,756.35	23.95%
Expense Total: 5,308,560.42 5,936,233.99 367,792.77 2,664,545.38 734,567.42 2,537,121.19 42.74%							
Department: 0950 - Wastewater Surplus (Deficit): 291,439.58 217,441.01 160,185.81 1,376,718.58 -734,567.42 424,710.15 -195.32%							
Fund: 510 - Wastewater Fund Surplus (Deficit): 291,439.58 217,441.01 160,185.81 1,376,718.58 -734,567.42 424,710.15 -195.32%							
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	1,800.00	12,400.00	0.00	-7,600.00	38.00%
R50 - Sale of Services	288,000.00	288,000.00	25,712.42	179,012.13	0.00	-108,987.87	37.84%
R62 - Intergovernmental Tsfrs	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
R64 - Reimbursement	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit): 650,000.00 950,000.00 27,512.42 491,412.13 0.00 -458,587.87 48.27%							
Expense							
E80 - Fixed Assets	650,000.00	1,070,678.56	-188,743.46	18,017.23	186,192.80	866,468.53	80.93%
Expense Total: 650,000.00 1,070,678.56 -188,743.46 18,017.23 186,192.80 866,468.53 80.93%							
Department: 0140 - Stormwater Surplus (Deficit): 0.00 -120,678.56 216,255.88 473,394.90 -186,192.80 407,880.66 337.99%							
Fund: 515 - Stormwater Utility Fund Surplus (Deficit): 0.00 -120,678.56 216,255.88 473,394.90 -186,192.80 407,880.66 337.99%							
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
Expense Total: 0.00 0.00 0.00 109,000.00 0.00 -109,000.00 0.00%							
Department: 0900 - Water Total: 0.00 0.00 0.00 109,000.00 0.00 -109,000.00 0.00%							
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	491,150.00	491,150.00	45,159.65	294,287.94	0.00	-196,862.06	40.08%
Revenue Surplus (Deficit): 491,150.00 491,150.00 45,159.65 294,287.94 0.00 -196,862.06 40.08%							

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Category	Original		Current		Period Activity	Fiscal Activity		Variance	
	Total Budget		Total Budget			Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Expense									
E62 - Intergovernmental Tsf	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	449,150.00	45,159.65	294,287.94	0.00	-154,862.06	34.48%		
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	449,150.00	45,159.65	185,287.94	0.00	-263,862.06	58.75%		
Revenue									
R20 - Licenses Permits & Fees	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	-0.27%		
Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	-0.27%		
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	-0.27%		
Revenue Surplus (Deficit):	35,000.00	35,000.00	7,200.00	40,850.00	0.00	-9,150.00	18.30%		
Expense									
E62 - Intergovernmental Tsf	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%		
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	7,000.00	-82,515.00	0.00	-132,515.00	265.03%		
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	7,000.00	-82,515.00	0.00	-132,515.00	265.03%		
Revenue									
R20 - Licenses Permits & Fees	50,000.00	50,000.00	7,000.00	40,850.00	0.00	-9,150.00	18.30%		
Revenue Surplus (Deficit):	50,000.00	50,000.00	7,000.00	40,850.00	0.00	-9,150.00	18.30%		
Expense									
E62 - Intergovernmental Tsf	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%		
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	7,000.00	-82,515.00	0.00	-132,515.00	265.03%		
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	7,000.00	-82,515.00	0.00	-132,515.00	265.03%		
Revenue									
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,521.36	136,649.52	0.00	86,649.52	-173.30%		
R85 - Interest Revenue	2,000.00	2,000.00	53.47	318.57	0.00	-1,681.43	84.07%		
Revenue Surplus (Deficit):	52,000.00	52,000.00	19,574.83	136,968.09	0.00	84,968.09	-163.40%		
Expense									
E62 - Intergovernmental Tsf	50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74%		
E72 - Bond Expense	2,000.00	2,000.00	166.67	1,166.69	0.00	833.31	41.67%		
Expense Total:	52,000.00	52,000.00	166.67	44,794.82	0.00	7,205.18	13.86%		
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,408.16	92,173.27	0.00	92,173.27	0.00%		
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,408.16	92,173.27	0.00	92,173.27	0.00%		

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 606 - W/WWW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Department: 0000 - Administration Surplus (Deficit):							
	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Fund: 606 - W/WWW Ref Rev Bonds 2017 DSR Surplus (Deficit):							
	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WWW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Trfr	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Expense Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Department: 0900 - Water Total:							
	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,884,000.00	1,884,000.00	158,975.00	1,106,939.65	0.00	-777,060.35	41.25%
Revenue Surplus (Deficit):	1,884,000.00	1,884,000.00	158,975.00	1,106,939.65	0.00	-777,060.35	41.25%
Department: 0950 - Wastewater Surplus (Deficit):							
	1,884,000.00	1,884,000.00	158,975.00	1,106,939.65	0.00	-777,060.35	41.25%
Fund: 620 - 10/2023 Infrastructure Fee W/WWW Surplus (Deficit):							
	0.00	0.00	158,975.00	617,656.84	0.00	617,656.84	0.00%
Report Surplus (Deficit):							
	-8,176,496.58	-8,086,664.98	991,453.97	4,627,162.57	-2,118,156.97	10,595,670.58	131.03%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	563.26	-71,705.08	139,221.59	952,386.24	-315,767.52	708,323.80
002 - Sales Tax Fund	0.00	0.00	7,265.65	-43,602.39	0.00	-43,602.39
003 - Franchise Fees Fund	1,679.00	1,679.00	30,767.28	123,725.51	-113.55	121,932.96
005 - Designated Tax Fund	0.00	0.00	7,266.65	-43,595.39	0.00	-43,595.39
007 - Investment Account	-342,000.00	-342,000.00	3,817.59	22,596.00	0.00	364,596.00
020 - Animal Control Donation	0.00	0.00	-508.70	-781.59	0.00	-781.59
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	-8,941.86	-22,144.51	-341.09	-22,485.60
045 - Park 1/8 SaleTax O & M	0.00	0.00	907.83	-5,452.93	0.00	-5,452.93
051 - Act 833 of 1991 Fire	0.00	0.00	20,286.68	28,453.95	-1,287.87	27,166.08
055 - Fire 3/8 SaleTax	0.00	0.00	2,724.49	-16,351.77	0.00	-16,351.77
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	38.48	0.00	38.48
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	268.54	4,370.22	0.00	4,370.22
068 - State Drug Control	0.00	0.00	0.00	5,330.00	-2,571.08	2,758.92
080 - Street Fund	-2,637,070.00	-2,034,983.53	-350,478.94	-1,069,273.65	-600,833.22	364,876.66
090 - Long Term Governmental C	0.00	0.00	900,902.85	3,282,201.33	0.00	3,282,201.33
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	0.00	0.00	281,336.29	473,386.81	0.00	473,386.81
182 - 2023 Improvement Revenu	521,877.00	221,877.00	59,202.23	46,380.56	0.00	-175,496.44
183 - 2023 Street Bond DSR	22,000.00	22,000.00	-12,948.85	-15,452.83	0.00	-37,452.83
186 - Street Bond 2016 DS	3,444.00	3,444.00	52,280.83	-138,981.27	0.00	-142,425.27
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	-843,431.70	-2,278,803.69	0.00	4,396,196.31
500 - Water Fund	20,420.58	117,111.18	79,818.43	581,597.43	-276,482.42	188,003.83
510 - Wastewater Fund	291,439.58	217,441.01	160,185.81	1,376,718.58	-734,567.42	424,710.15
515 - Stormwater Utility Fund	0.00	-120,678.56	216,255.88	473,394.90	-186,192.80	407,880.66
525 - Depreciation - WW	491,150.00	449,150.00	45,159.65	185,287.94	0.00	-263,862.06
550 - Impact - Water	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00
555 - Impact - WW	50,000.00	50,000.00	7,000.00	-82,515.00	0.00	-132,515.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,408.16	92,173.27	0.00	92,173.27
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88
620 - 10/2023 Infrastructure Fee W,	0.00	0.00	158,975.00	617,656.84	0.00	617,656.84
Report Surplus (Deficit):	-8,176,496.58	-8,086,664.98	991,453.97	4,627,162.57	-2,118,156.97	10,595,670.58